DEKALB COUNTY GOVERNMENT MONTHLY CLAIMS LIST July 16, 2014

Agenda Item: Finance Committee - Approval of Claims

WHEREAS, the various Department Heads have submitted claims against the County to the Finance Office for payment, and

WHEREAS, the Finance Office and the County Administrator have reviewed and audited said claims against the County and now recommends those claims for payment as outlined on the attached pages;

NOW, THEREFORE, be it resolved that the DeKalb County Board does hereby approve the attached lists representing current claims and monies paid during the previous month that were not part of last month's report, all of which are summarized below and total \$5,636,460.48.

<u>Section</u>	Section Title	 Amount
А	County Board Resolution	
В	Current Month's Claims	\$ 1,658,590.06
С	Info Only: Total by Fund	
D	Off-Cycle Claims	\$ 715,999.56
Е	Payroll Charges	\$ 2,950,518.77
F	Info Only: Bd Per Diem & Mileage	
G	Rehab & Nursing Center	\$ 311,352.09
	Section A: Page 1 of 1	

County Board Approval 7/16/2014

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7/11/2014

Section B: 1 of 24

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	<u>AMOUNT</u>	FREQUENCY	BOARD NOTES
1000	Administration Group D	epartment Head: Gary Hanson	Board Ove	rsight Committee:	Executive
1001	Administration - General				
	BATTERIES PLUS	SUPPLIES	\$23.22	As Necessary	Batteries
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$194.43	As Necessary	Travel
	DEKALB COUNTY ECONOMIC DEVELOPMENT	REGISTRATIONS	\$25.00	As Necessary	Registration
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$22.48	Monthly	Copy Machine
	FACILITIES MANAGEMENT	POSTAGE	\$6.57	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$413.00	Monthly	-
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$517.73	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$4.32	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$678.07	Monthly	
	METZGER, JEFF	TELEPHONE	\$45.64	Monthly	Telephone
	METZGER, JEFF	MEETINGS - HOST EXPENSES	\$28.98	As Necessary	Meeting
	MUNICIPAL CODE CORP.	COMMERCIAL SERVICES	\$2,041.79	As Necessary	Code of Ordinances
	OFFICE DEPOT	SUPPLIES	\$54.67	As Necessary	Supplies
		Administration - General Total:	\$4,055.90	-	
				-	
		Administration Group Total:	\$4.055.90		
		Administration Group Total:	\$4,055.90	-	
1100	Assessments Group De	Administration Group Total:		= rsight Committee:	Economic Development
1100 1101	Assessments Group De Assessments Office - General			sight Committee:	Economic Development
				rsight Committee:	Economic Development
	Assessments Office - General	epartment Head: Robin Brunschon	Board Over	- rsight Committee:	Economic Development
	Assessments Office - General FACILITIES MANAGEMENT	epartment Head: Robin Brunschon COPIES - INHOUSE	Board Over \$89.34 \$253.15	- rsight Committee:	Economic Development
	Assessments Office - General FACILITIES MANAGEMENT FACILITIES MANAGEMENT	epartment Head: Robin Brunschon COPIES - INHOUSE POSTAGE	Board Over \$89.34 \$253.15 \$515.84	- rsight Committee:	Economic Development
	Assessments Office - General FACILITIES MANAGEMENT FACILITIES MANAGEMENT FIRST NATIONAL BANK OMAHA	epartment Head: Robin Brunschon COPIES - INHOUSE POSTAGE SUPPLIES SUPPLIES	80ard Over \$89.34 \$253.15 \$515.84 \$12.98	- rsight Committee:	Economic Development
	Assessments Office - General FACILITIES MANAGEMENT FACILITIES MANAGEMENT FIRST NATIONAL BANK OMAHA	epartment Head: Robin Brunschon COPIES - INHOUSE POSTAGE SUPPLIES	Board Over \$89.34 \$253.15 \$515.84	- -	Economic Development
1101	Assessments Office - General FACILITIES MANAGEMENT FACILITIES MANAGEMENT FIRST NATIONAL BANK OMAHA MID-CITY OFFICE PRODUCTS	epartment Head: Robin Brunschon COPIES - INHOUSE POSTAGE SUPPLIES SUPPLIES Assessments Office - General Total: Assessments Group Total:	80ard Over \$89.34 \$253.15 \$515.84 \$12.98 \$871.31 \$871.31	- - - -	
	Assessments Office - General FACILITIES MANAGEMENT FACILITIES MANAGEMENT FIRST NATIONAL BANK OMAHA MID-CITY OFFICE PRODUCTS	epartment Head: Robin Brunschon COPIES - INHOUSE POSTAGE SUPPLIES SUPPLIES Assessments Office - General Total:	80ard Over \$89.34 \$253.15 \$515.84 \$12.98 \$871.31 \$871.31	rsight Committee:	
1101	Assessments Office - General FACILITIES MANAGEMENT FACILITIES MANAGEMENT FIRST NATIONAL BANK OMAHA MID-CITY OFFICE PRODUCTS	epartment Head: Robin Brunschon COPIES - INHOUSE POSTAGE SUPPLIES SUPPLIES Assessments Office - General Total: Assessments Group Total:	80ard Over \$89.34 \$253.15 \$515.84 \$12.98 \$871.31 \$871.31	- - - -	
1101	Assessments Office - General FACILITIES MANAGEMENT FACILITIES MANAGEMENT FIRST NATIONAL BANK OMAHA MID-CITY OFFICE PRODUCTS Circuit Clerk Group	epartment Head: Robin Brunschon COPIES - INHOUSE POSTAGE SUPPLIES SUPPLIES Assessments Office - General Total: Assessments Group Total:	80ard Over \$89.34 \$253.15 \$515.84 \$12.98 \$871.31 \$871.31	- - - -	
1101	Assessments Office - General FACILITIES MANAGEMENT FACILITIES MANAGEMENT FIRST NATIONAL BANK OMAHA MID-CITY OFFICE PRODUCTS Circuit Clerk Group De Child Support	epartment Head: Robin Brunschon COPIES - INHOUSE POSTAGE SUPPLIES SUPPLIES Assessments Office - General Total: Assessments Group Total: epartment Head: Maureen Josh	80ard Over \$89.34 \$253.15 \$515.84 \$12.98 \$871.31 \$871.31 Board Over	- - - -	
1101	Assessments Office - General FACILITIES MANAGEMENT FACILITIES MANAGEMENT FIRST NATIONAL BANK OMAHA MID-CITY OFFICE PRODUCTS Circuit Clerk Group De Child Support GOODIN ASSOCIATES, LTD.	epartment Head: Robin Brunschon COPIES - INHOUSE POSTAGE SUPPLIES SUPPLIES Assessments Office - General Total: Assessments Group Total: epartment Head: Maureen Josh MAINTENANCE - EQUIPMENT	80ard Over \$89.34 \$253.15 \$515.84 \$12.98 \$871.31 \$871.31 Board Over \$290.00	- - - -	
1101 1200 1201	Assessments Office - General FACILITIES MANAGEMENT FACILITIES MANAGEMENT FIRST NATIONAL BANK OMAHA MID-CITY OFFICE PRODUCTS Circuit Clerk Group De Child Support GOODIN ASSOCIATES, LTD.	epartment Head: Robin Brunschon COPIES - INHOUSE POSTAGE SUPPLIES SUPPLIES Assessments Office - General Total: Assessments Group Total: epartment Head: Maureen Josh MAINTENANCE - EQUIPMENT	80ard Over \$89.34 \$253.15 \$515.84 \$12.98 \$871.31 \$871.31 Board Over \$290.00	- - - -	
1101 1200 1201	Assessments Office - General FACILITIES MANAGEMENT FACILITIES MANAGEMENT FIRST NATIONAL BANK OMAHA MID-CITY OFFICE PRODUCTS Circuit Clerk Group Description Child Support GOODIN ASSOCIATES, LTD. Circuit Clerk - General	epartment Head: Robin Brunschon COPIES - INHOUSE POSTAGE SUPPLIES SUPPLIES Assessments Office - General Total: Assessments Group Total: epartment Head: Maureen Josh MAINTENANCE - EQUIPMENT Child Support Total:	Board Over \$89.34 \$253.15 \$515.84 \$12.98 \$871.31 \$871.31 Board Over \$290.00 \$290.00	- - - -	

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7/11/2014

Section B: 2 of 24

UENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FACILITIES MANAGEMENT	SUPPLIES	\$229.98		
	FACILITIES MANAGEMENT	POSTAGE	\$1,157.58		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$1,010.70		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$75.11		
	LAMPKINS, KATHY	TELEPHONE	\$45.98		
	MC ADAMS, PATRICIA	TRAVEL	\$21.28		
	MEDICAL INSURANCE FUND	HEALTH INSURANCE	\$372.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$600.95		
	SHIPLEY, ALYSON	TELEPHONE	\$55.00		
	TUROK, CHRIS	TELEPHONE	\$45.00		
	VERIZON WIRELESS	TELEPHONE	\$35.82		
		Circuit Clerk - General Total:	\$3,982.21		
1203	Court Automation				
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$1,260.50		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$62.50		
	JANO TECHNOLOGIES, INC.	MAINTENANCE - SOFTWARE	\$2,194.50		
	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT	\$105.00		
		Court Automation Total:	\$3,622.50		
4004	Document Storage	· · · · · · · · · · · · · · · · · · ·			
1204					
1204	SPRINT	INTERNET	\$85.98		
1204		INTERNET Document Storage Total:	\$85.98 \$85.98		
1204					
1204	SPRINT	Document Storage Total: Circuit Clerk Group Total:	\$85.98 \$7,980.69	sight Committee:	Health & Human Service
0	SPRINT Community Mental Health Group Dep	Document Storage Total: Circuit Clerk Group Total:	\$85.98 \$7,980.69	sight Committee:	Health & Human Service
	SPRINT Community Mental Health Group Dep Community Mental Health - General	Document Storage Total: Circuit Clerk Group Total: eartment Head:	\$85.98 \$7,980.69 Board Over	sight Committee:	Health & Human Service
0	SPRINT Community Mental Health Group Dep Community Mental Health - General ADVENTURE WORKS OF DEKALB CO INC	Document Storage Total: Circuit Clerk Group Total: partment Head: CONTRIBUTION TO AGENCIES	\$85.98 \$7,980.69 Board Over \$11,308.00	sight Committee:	Health & Human Service
0	SPRINT Community Mental Health Group Dep Community Mental Health - General ADVENTURE WORKS OF DEKALB CO INC ASSET REPLACEMENT FUND	Document Storage Total: Circuit Clerk Group Total: partment Head: CONTRIBUTION TO AGENCIES CONT.TO:ASSET REPLACEMENT	\$85.98 \$7,980.69 Board Over \$11,308.00 \$1,000.00	sight Committee:	Health & Human Service
0	SPRINT Community Mental Health Group Dep Community Mental Health - General ADVENTURE WORKS OF DEKALB CO INC ASSET REPLACEMENT FUND BEN GORDON COMM. MENTAL HEALTH CTR.	Document Storage Total: Circuit Clerk Group Total: partment Head: CONTRIBUTION TO AGENCIES CONT.TO:ASSET REPLACEMENT CONTRIBUTION TO AGENCIES	\$85.98 \$7,980.69 Board Over \$11,308.00 \$1,000.00 \$40,837.87	sight Committee:	Health & Human Service
0	SPRINT Community Mental Health Group Dep Community Mental Health - General ADVENTURE WORKS OF DEKALB CO INC ASSET REPLACEMENT FUND BEN GORDON COMM. MENTAL HEALTH CTR. CONSUMER ADVOCACY COUNCIL OF DEKALB	Document Storage Total: Circuit Clerk Group Total: partment Head: CONTRIBUTION TO AGENCIES CONT.TO:ASSET REPLACEMENT CONTRIBUTION TO AGENCIES CONTRIBUTION TO AGENCIES	\$85.98 \$7,980.69 Board Over \$11,308.00 \$1,000.00 \$40,837.87 \$1,250.00	sight Committee:	Health & Human Service
0	SPRINT Community Mental Health Group Dep Community Mental Health - General ADVENTURE WORKS OF DEKALB CO INC ASSET REPLACEMENT FUND BEN GORDON COMM. MENTAL HEALTH CTR. CONSUMER ADVOCACY COUNCIL OF DEKALB DEKALB COUNTY YOUTH SERVICE BUREAU	Document Storage Total: Circuit Clerk Group Total: eartment Head: CONTRIBUTION TO AGENCIES CONT.TO:ASSET REPLACEMENT CONTRIBUTION TO AGENCIES CONTRIBUTION TO AGENCIES CONTRIBUTION TO AGENCIES	\$85.98 \$7,980.69 Board Over \$11,308.00 \$1,000.00 \$40,837.87 \$1,250.00 \$13,733.00	sight Committee:	Health & Human Service
0	SPRINT Community Mental Health Group Dep Community Mental Health - General ADVENTURE WORKS OF DEKALB CO INC ASSET REPLACEMENT FUND BEN GORDON COMM. MENTAL HEALTH CTR. CONSUMER ADVOCACY COUNCIL OF DEKALB DEKALB COUNTY YOUTH SERVICE BUREAU DYNAMIC PSYCHIATRY	Document Storage Total: Circuit Clerk Group Total: partment Head: CONTRIBUTION TO AGENCIES CONT.TO:ASSET REPLACEMENT CONTRIBUTION TO AGENCIES CONTRIBUTION TO AGENCIES CONTRIBUTION TO AGENCIES CONTRIBUTION TO AGENCIES	\$85.98 \$7,980.69 Board Over \$11,308.00 \$1,000.00 \$40,837.87 \$1,250.00 \$13,733.00 \$2,800.00	sight Committee:	Health & Human Service
0	SPRINT Community Mental Health Group Dep Community Mental Health - General ADVENTURE WORKS OF DEKALB CO INC ASSET REPLACEMENT FUND BEN GORDON COMM. MENTAL HEALTH CTR. CONSUMER ADVOCACY COUNCIL OF DEKALB DEKALB COUNTY YOUTH SERVICE BUREAU DYNAMIC PSYCHIATRY ELDER CARE SERVICES	Document Storage Total: Circuit Clerk Group Total: partment Head: CONTRIBUTION TO AGENCIES CONT.TO:ASSET REPLACEMENT CONTRIBUTION TO AGENCIES CONTRIBUTION TO AGENCIES CONTRIBUTION TO AGENCIES CONTRIBUTION TO AGENCIES CONTRIBUTION TO AGENCIES	\$85.98 \$7,980.69 Board Over \$11,308.00 \$1,000.00 \$40,837.87 \$1,250.00 \$13,733.00 \$2,800.00 \$4,500.00	sight Committee:	Health & Human Service
0	SPRINT Community Mental Health Group Dep Community Mental Health - General ADVENTURE WORKS OF DEKALB CO INC ASSET REPLACEMENT FUND BEN GORDON COMM. MENTAL HEALTH CTR. CONSUMER ADVOCACY COUNCIL OF DEKALB DEKALB COUNTY YOUTH SERVICE BUREAU DYNAMIC PSYCHIATRY ELDER CARE SERVICES FAMILY SERVICE AGENCY, INC.	Document Storage Total: Circuit Clerk Group Total: partment Head: CONTRIBUTION TO AGENCIES CONT.TO:ASSET REPLACEMENT CONTRIBUTION TO AGENCIES CONTRIBUTION TO AGENCIES CONTRIBUTION TO AGENCIES CONTRIBUTION TO AGENCIES CONTRIBUTION TO AGENCIES CONTRIBUTION TO AGENCIES	\$85.98 \$7,980.69 Board Over \$11,308.00 \$1,000.00 \$40,837.87 \$1,250.00 \$13,733.00 \$2,800.00 \$4,500.00 \$4,310.00	sight Committee:	Health & Human Service
0	SPRINT Community Mental Health Group Dep Community Mental Health - General ADVENTURE WORKS OF DEKALB CO INC ASSET REPLACEMENT FUND BEN GORDON COMM. MENTAL HEALTH CTR. CONSUMER ADVOCACY COUNCIL OF DEKALB DEKALB COUNTY YOUTH SERVICE BUREAU DYNAMIC PSYCHIATRY ELDER CARE SERVICES FAMILY SERVICE AGENCY, INC. FIRST NATIONAL BANK OMAHA	Document Storage Total: Circuit Clerk Group Total: partment Head: CONTRIBUTION TO AGENCIES CONT.TO:ASSET REPLACEMENT CONTRIBUTION TO AGENCIES CONTRIBUTION TO AGENCIES MEETINGS - HOST EXPENSES	\$85.98 \$7,980.69 Board Over \$11,308.00 \$1,000.00 \$40,837.87 \$1,250.00 \$13,733.00 \$2,800.00 \$4,500.00 \$4,310.00 \$4,310.00 \$71.34	sight Committee:	Health & Human Service
0	SPRINT Community Mental Health Group Dep Community Mental Health - General ADVENTURE WORKS OF DEKALB CO INC ASSET REPLACEMENT FUND BEN GORDON COMM. MENTAL HEALTH CTR. CONSUMER ADVOCACY COUNCIL OF DEKALB DEKALB COUNTY YOUTH SERVICE BUREAU DYNAMIC PSYCHIATRY ELDER CARE SERVICES FAMILY SERVICE AGENCY, INC. FIRST NATIONAL BANK OMAHA FIRST NATIONAL BANK OMAHA	Document Storage Total: Circuit Clerk Group Total: partment Head: CONTRIBUTION TO AGENCIES CONT.TO:ASSET REPLACEMENT CONTRIBUTION TO AGENCIES CONTRIBUTION TO AGENCIES MEETINGS - HOST EXPENSES POSTAGE	\$85.98 \$7,980.69 Board Overs \$11,308.00 \$1,000.00 \$40,837.87 \$1,250.00 \$13,733.00 \$2,800.00 \$4,500.00 \$4,500.00 \$4,310.00 \$71.34 \$6.44	sight Committee:	Health & Human Service
0	SPRINT Community Mental Health Group Dep Community Mental Health - General ADVENTURE WORKS OF DEKALB CO INC ASSET REPLACEMENT FUND BEN GORDON COMM. MENTAL HEALTH CTR. CONSUMER ADVOCACY COUNCIL OF DEKALB DEKALB COUNTY YOUTH SERVICE BUREAU DYNAMIC PSYCHIATRY ELDER CARE SERVICES FAMILY SERVICE AGENCY, INC. FIRST NATIONAL BANK OMAHA	Document Storage Total: Circuit Clerk Group Total: partment Head: CONTRIBUTION TO AGENCIES CONT.TO:ASSET REPLACEMENT CONTRIBUTION TO AGENCIES CONTRIBUTION TO AGENCIES MEETINGS - HOST EXPENSES	\$85.98 \$7,980.69 Board Over \$11,308.00 \$1,000.00 \$40,837.87 \$1,250.00 \$13,733.00 \$2,800.00 \$4,500.00 \$4,310.00 \$4,310.00 \$71.34	sight Committee:	Health & Human Service

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7/11/2014

Section B: 3 of 24

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	GENERAL FUND	TELEPHONE	\$300.00		
	HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$27,775.00		
	HY-VEE ACCOUNTS RECEIVABLE	CONTRIBUTION TO AGENCIES	\$1,501.09		
	LANER MUCHIN DOMBROW BECKER LEVI	N PROFESSIONAL SERVICES	\$1,218.75		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$69.98		
	OPEN DOOR REHABILITATION CENTER	CONTRIBUTION TO AGENCIES	\$4,150.00		
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$11,958.00		
	OSTDICK, KATHY	TRAVEL	\$60.48		
	SAFE PASSAGE, INC.	CONTRIBUTION TO AGENCIES	\$10,000.00		
	SHERIFF'S DEPARTMENT	CONT.TO:GENERAL	\$3,333.00		
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$2,250.00		
	WALGREENS	CONTRIBUTION TO AGENCIES	\$26.42		
		Community Mental Health - General Total:	\$154,652.99	-	
		Community Mental Health Group Total:	\$154,652.99	:	
1400	Community Action Group	Department Head: Donna Moulton	Board Ove	rsight Committee:	Health & Human Services
1401	Community Action- General				
	COLLINS, JESS	TRAVEL	\$14.00	Monthly	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$99.99	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$38.00	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$70.28	Monthly	
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$495.00	Monthly	
	IMES, LORI	TRAVEL	\$74.85	As Necessary	
	J.P. COOKE CO.	SUPPLIES	\$61.90	As Necessary	
	MOULTON, DONNA	TRAVEL	\$100.41	Monthly	
		Community Action- General Total:	\$954.43	-	
1402	Federal Transportation Grant				
	VOLUNTARY ACTION CENTER	VAC PASS-THRU GRANT	\$72,201.75	As Necessary	
		Federal Transportation Grant Total:	\$72,201.75	-	
1404	Senior Services				
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$5,319.38	Monthly	
	FOX VALLEY OLDER ADULT SERVICES	CONTRIBUTION TO AGENCIES	\$248.47	Monthly	
	KISH HEALTH SYSTEM HOSPICE	CONTRIBUTION TO AGENCIES	\$900.00	As Necessary	
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$12,789.66	Monthly	
		Senior Services Total:	\$19,257.51	-	
		Community Action Group Total:	\$92,413.69		
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County Board Approval 7/16/2014

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7/11/2014

Section B: 4 of 24

QUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
00	Coroner/ESDA Group	Department Head: Dennis Miller	Board Over	rsight Committee:	Law & Justice
1501	Coroner - General				
	AIT LABORATORIES CORP.	PROFESSIONAL SERVICES	\$540.00	As Necessary	
	BROWN, THOMAS E. SR.	TRAVEL	\$31.36	Quarterly	
	BROWN, THOMAS E. SR.	TELEPHONE	\$75.00	Quarterly	
	DOLDER, KARLENE	TRAVEL	\$67.20	Quarterly	
	FACILITIES MANAGEMENT	POSTAGE	\$14.82	Monthly	
	JACOBSON, DAVID	TRAVEL	\$395.36	Quarterly	
	KALELKAR, MITRA M.D.	PROFESSIONAL SERVICES	\$1,250.00	As Necessary	
	MERRITT, TODD	TRAVEL	\$100.24	Quarterly	
	NMS LABS CORP.	PROFESSIONAL SERVICES	\$185.00	As Necessary	
	RISSMAN, REID	TRAVEL	\$14.00	Quarterly	
	STERICYCLE, INC.	PROFESSIONAL SERVICES	\$186.55	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$309.50	Monthly	
		Coroner - General Total:	\$3,169.03	-	
1502	ESDA - General				
	FIRST NATIONAL BANK OF OMAHA	TRAVEL	\$142.27	As Necessary	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$7.74	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$0.98	Monthly	
	HIGHWAY FUND	FUEL	\$340.77	Monthly	
	OFFICE WORKS	SUPPLIES	\$152.95	As Necessary	
	VERIZON WIRELESS	TELEPHONE	\$57.98	Monthly	
		ESDA - General Total:	\$702.69	-	
		Coroner/ESDA Group Total:	\$3,871.72	_	
00	County Clerk & Recorder Group	Department Head: Douglas Johnson	Poord Ovor	rsight Committee:	Economic Developmen
	en la constante de la constante La constante de la constante de		Dualu Over	Signi Committee.	
1701	•		64 642 67		
	BALSLEY PRINTING INC.		\$1,513.57 \$12.52	As Necessary	
		COPIES - INHOUSE	\$13.52	As Necessary	
			\$31.50	As Necessary	
		COPIES - INHOUSE	\$266.74 \$742.75	Manthh	
		POSTAGE	\$743.75	Monthly	
		POSTAGE	\$62.85	As Necessary	
		MEMBERSHIPS	\$25.00	Annually	
		SUPPLIES SUPPLIES	\$276.76 \$326.00	As Necessary	
		STUDITES	\$326.00	As Necessary	
	NATHAN WINSTON SERVICES INC. SOFT WATER CITY	SUPPLIES	\$20.25	As Necessary	

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County Board Approval 7/16/2014

Printed 7/11/2014

Section B: 5 of 24

SEQUENCE	<u># VENDOR</u>	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	SYCAMORE CHAMBER OF COMMERCE	REGISTRATIONS	\$15.00	As Necessary	
	ZONE IV TREASURER	REGISTRATIONS	\$27.00	As Necessary	
		County Clerk & Recorder - General Total:	\$3,321.94		
170	02 Elections				
	ELECTION SYSTEMS & SOFTWARE, INC.	MAINTENANCE - SOFTWARE	\$901.50	Annually	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$47.60		
	FACILITIES MANAGEMENT	POSTAGE	\$186.98		
	SHAW MEDIA	PUBLIC NOTICES	\$68.35	Annually	
		Elections Total:	\$1,204.43	_	
170	03 Micrographics			· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
	CATALYST CONSULTING GROUP, INC.	COMMERCIAL SERVICES	\$286.25	Monthly	
	CLIFFORD-WALD	SUPPLIES	\$66.98	As Necessary	
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$1,160.59	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$20.50	As Necessary	
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$3.11	Monthly	
	IT-STABILITY SYSTEMS. LLC	MAINTENANCE - SOFTWARE	\$3,306.00	Monthly	
	NAVIANT, INC.	MAINTENANCE - SOFTWARE	\$995.00	As Necessary	
	NAVIANT, INC.	SALE OF PROPERTY	(\$350.00)	As Necessary	
	NAVIANT, INC.	COMPUTER EQUIPMENT	\$5,795.00	As Necessary	
	VERIZON WIRELESS	DATA PROCESSING	\$588.30	Monthly	
		Micrographics Total:	\$11,871.73	_	
		County Clerk & Recorder Group Total:	\$16,398.10	-	
1800	Court Services Group	Department Head: Margi Gilmour	Board Ove	- rsight Committee:	Law & Justice
180					
100			¢400 55		
	COMMUNICATIONS REVOLVING FUND		\$498.55 \$264.60		
	FACILITIES MANAGEMENT		\$364.69 \$300.57		
	FACILITIES MANAGEMENT FACILITIES MANAGEMENT	POSTAGE SUPPLIES	\$399.57 \$63.00		
			•		
	FIRST NATIONAL BANK OMAHA	SUPPLIES TELEPHONE	\$103.64 \$66.95		
		PROFESSIONAL SERVICES	\$66.95 \$1,305.00		
	GLOS, BERNARD PH.D KANE COUNTY TREASURER	DETENTION SPACE	\$14,920.00		
	KISHWAUKEE CORPORATE HEALTH	MEDICAL EXPENSE	\$14,920.00 \$29.00		
	LAD LAKE	SPEC. CARE & TREATMENT			
	MID-CITY OFFICE PRODUCTS	SPEC. CARE & TREATMENT SUPPLIES	\$6,985.23 \$100.72		
	MID-CITY OFFICE PRODUCTS MIDWEST CENTER FOR YOUTH & FAMILIES				
	WIDWEST CENTER FOR TOUTH & FAMILIES	OFED. DARE & IKEAIMENT	\$9,645.60		

County Board Approval 7/16/2014

Printed 7/11/2014

Section B: 6 of 24

JENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	VERIZON WIRELESS	TELEPHONE	\$390.40		
		Court Services - General Total:	\$34,872.35		
1802	Probation Services				
	AUTO BATH	MAINTENANCE - VEHICLES	\$9.00		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$249.85		
	ELLIOTT, ALICE	TRAVEL	\$34.16		
	FIRST NATIONAL BANK OMAHA	TRAINING	\$419.92		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$40.00		
	FIRST NATIONAL BANK OMAHA	FUEL	\$43.86		
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$446.01		
	GILMOUR, MARGARET	TRAVEL	\$433.44		
	HIGHWAY FUND	FUEL	\$662.80		
	HILAND, AMBER	TRAINING	\$9.22		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$236.94		
	NORTHERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$1,783.96		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$695.75		
	SCREWBALL'S T-SHIRTS & SIGNS	COMMERCIAL SERVICES	\$156.00		
	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$3,696.00		
		Probation Services Total:	\$8,916.91		
				_	
		Probation Services Total: Court Services Group Total:	\$8,916.91 \$43,789.26		
)	Facilities Management Group De		\$43,789.26	rsight Committee:	Finance
1901	Facilities Management Group Do Community Outreach Building	Court Services Group Total:	\$43,789.26	rsight Committee:	Finance
		Court Services Group Total:	\$43,789.26	rsight Committee:	Finance Mats
	Community Outreach Building	Court Services Group Total: =	\$43,789.26 Board Ove	<u> </u>	
	Community Outreach Building ARAMARK UNIFORM SERVICES, INC.	Court Services Group Total: = epartment Head: Jim Scheffers COMMERCIAL SERVICES	\$43,789.26 Board Ove \$33.78	Monthly	Mats
	Community Outreach Building ARAMARK UNIFORM SERVICES, INC. GRAINGER	Court Services Group Total:	\$43,789.26 Board Ove \$33.78 \$67.35	Monthly As Necessary	Mats Supplies
	Community Outreach Building ARAMARK UNIFORM SERVICES, INC. GRAINGER JANCO CHEMICAL COMPANY INC.	Court Services Group Total:	\$43,789.26 Board Ove \$33.78 \$67.35 \$131.47	Monthly As Necessary As Necessary	Mats Supplies Janitorial Supplies
	Community Outreach Building ARAMARK UNIFORM SERVICES, INC. GRAINGER JANCO CHEMICAL COMPANY INC. MENARDS, INC.	Court Services Group Total:	\$43,789.26 Board Ove \$33.78 \$67.35 \$131.47 \$98.32	Monthly As Necessary As Necessary As Necessary	Mats Supplies Janitorial Supplies Supplies
	Community Outreach Building ARAMARK UNIFORM SERVICES, INC. GRAINGER JANCO CHEMICAL COMPANY INC. MENARDS, INC. MENARDS, INC.	Court Services Group Total:	\$43,789.26 Board Ove \$33.78 \$67.35 \$131.47 \$98.32 \$13.96	Monthly As Necessary As Necessary As Necessary As Necessary	Mats Supplies Janitorial Supplies Supplies Supplies
	Community Outreach Building ARAMARK UNIFORM SERVICES, INC. GRAINGER JANCO CHEMICAL COMPANY INC. MENARDS, INC. MENARDS, INC. PETERSON CLEANING, INC.	Court Services Group Total: = epartment Head: Jim Scheffers COMMERCIAL SERVICES MAINTENANCE - BUILDING JANITORIAL SUPPLIES MAINTENANCE - BUILDING MAINTENANCE - GROUNDS JANITORIAL CONTRACT	\$43,789.26 Board Ove \$33.78 \$67.35 \$131.47 \$98.32 \$13.96 \$352.00	Monthly As Necessary As Necessary As Necessary As Necessary Monthly Monthly	Mats Supplies Janitorial Supplies Supplies Supplies Janitorial Contract Pest Elimination
	Community Outreach Building ARAMARK UNIFORM SERVICES, INC. GRAINGER JANCO CHEMICAL COMPANY INC. MENARDS, INC. MENARDS, INC. PETERSON CLEANING, INC. PLUNKETT'S PEST CONTROL, INC.	Court Services Group Total: = epartment Head: Jim Scheffers COMMERCIAL SERVICES MAINTENANCE - BUILDING JANITORIAL SUPPLIES MAINTENANCE - BUILDING MAINTENANCE - GROUNDS JANITORIAL CONTRACT COMMERCIAL SERVICES	\$43,789.26 Board Ove \$33.78 \$67.35 \$131.47 \$98.32 \$13.96 \$352.00 \$40.00	Monthiy As Necessary As Necessary As Necessary As Necessary Monthiy Monthiy As Necessary	Mats Supplies Janitorial Supplies Supplies Supplies Janitorial Contract Pest Elimination Janitorial Supplies
	Community Outreach Building ARAMARK UNIFORM SERVICES, INC. GRAINGER JANCO CHEMICAL COMPANY INC. MENARDS, INC. MENARDS, INC. PETERSON CLEANING, INC. PLUNKETT'S PEST CONTROL, INC. SWANSON'S DISCOUNT VACUUM CLEANERS	Court Services Group Total: epartment Head: Jim Scheffers COMMERCIAL SERVICES MAINTENANCE - BUILDING JANITORIAL SUPPLIES MAINTENANCE - GROUNDS JANITORIAL CONTRACT COMMERCIAL SERVICES JANITORIAL SUPPLIES GARBAGE	\$43,789.26 Board Ove \$33.78 \$67.35 \$131.47 \$98.32 \$13.96 \$352.00 \$40.00 \$29.95 \$374.73	Monthly As Necessary As Necessary As Necessary As Necessary Monthly Monthly	Mats Supplies Janitorial Supplies Supplies Supplies Janitorial Contract Pest Elimination
1901	Community Outreach Building ARAMARK UNIFORM SERVICES, INC. GRAINGER JANCO CHEMICAL COMPANY INC. MENARDS, INC. MENARDS, INC. PETERSON CLEANING, INC. PLUNKETT'S PEST CONTROL, INC. SWANSON'S DISCOUNT VACUUM CLEANERS WASTE MANAGEMENT WEST	Court Services Group Total: epartment Head: Jim Scheffers COMMERCIAL SERVICES MAINTENANCE - BUILDING JANITORIAL SUPPLIES MAINTENANCE - GROUNDS JANITORIAL CONTRACT COMMERCIAL SERVICES JANITORIAL SUPPLIES	\$43,789.26 Board Ove \$33.78 \$67.35 \$131.47 \$98.32 \$13.96 \$352.00 \$40.00 \$29.95	Monthiy As Necessary As Necessary As Necessary As Necessary Monthiy Monthiy As Necessary	Mats Supplies Janitorial Supplies Supplies Supplies Janitorial Contract Pest Elimination Janitorial Supplies
	Community Outreach Building ARAMARK UNIFORM SERVICES, INC. GRAINGER JANCO CHEMICAL COMPANY INC. MENARDS, INC. MENARDS, INC. PETERSON CLEANING, INC. PLUNKETT'S PEST CONTROL, INC. SWANSON'S DISCOUNT VACUUM CLEANERS WASTE MANAGEMENT WEST Facilities Management - General	Court Services Group Total: epartment Head: Jim Scheffers COMMERCIAL SERVICES MAINTENANCE - BUILDING JANITORIAL SUPPLIES MAINTENANCE - GROUNDS JANITORIAL CONTRACT COMMERCIAL SERVICES JANITORIAL SUPPLIES GARBAGE Community Outreach Building Total:	\$43,789.26 Board Ove \$33.78 \$67.35 \$131.47 \$98.32 \$13.96 \$352.00 \$40.00 \$29.95 \$374.73 \$1,141.56	Monthly As Necessary As Necessary As Necessary As Necessary Monthly Monthly As Necessary Monthly	Mats Supplies Janitorial Supplies Supplies Janitorial Contract Pest Elimination Janitorial Supplies Garbage
1901	Community Outreach Building ARAMARK UNIFORM SERVICES, INC. GRAINGER JANCO CHEMICAL COMPANY INC. MENARDS, INC. MENARDS, INC. PETERSON CLEANING, INC. PLUNKETT'S PEST CONTROL, INC. SWANSON'S DISCOUNT VACUUM CLEANERS WASTE MANAGEMENT WEST Facilities Management - General AIRGAS USA, LLC	Court Services Group Total: epartment Head: Jim Scheffers COMMERCIAL SERVICES MAINTENANCE - BUILDING JANITORIAL SUPPLIES MAINTENANCE - BUILDING MAINTENANCE - GROUNDS JANITORIAL CONTRACT COMMERCIAL SERVICES JANITORIAL SUPPLIES GARBAGE Community Outreach Building Total:	\$43,789.26 Board Ove \$33.78 \$67.35 \$131.47 \$98.32 \$13.96 \$352.00 \$40.00 \$29.95 \$374.73 \$1,141.56 \$27.39	Monthly As Necessary As Necessary As Necessary As Necessary Monthly Monthly As Necessary Monthly — — —	Mats Supplies Janitorial Supplies Supplies Janitorial Contract Pest Elimination Janitorial Supplies Garbage
1901	Community Outreach Building ARAMARK UNIFORM SERVICES, INC. GRAINGER JANCO CHEMICAL COMPANY INC. MENARDS, INC. MENARDS, INC. PETERSON CLEANING, INC. PLUNKETT'S PEST CONTROL, INC. SWANSON'S DISCOUNT VACUUM CLEANERS WASTE MANAGEMENT WEST Facilities Management - General	Court Services Group Total: epartment Head: Jim Scheffers COMMERCIAL SERVICES MAINTENANCE - BUILDING JANITORIAL SUPPLIES MAINTENANCE - BUILDING MAINTENANCE - GROUNDS JANITORIAL CONTRACT COMMERCIAL SERVICES JANITORIAL SUPPLIES GARBAGE Community Outreach Building Total:	\$43,789.26 Board Ove \$33.78 \$67.35 \$131.47 \$98.32 \$13.96 \$352.00 \$40.00 \$29.95 \$374.73 \$1,141.56	Monthly As Necessary As Necessary As Necessary As Necessary Monthly Monthly As Necessary Monthly	Mats Supplies Janitorial Supplies Supplies Janitorial Contract Pest Elimination Janitorial Supplies Garbage

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7/11/2014

Section B: 7 of 24

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	BATTERIES PLUS	MAINTENANCE - EQUIPMENT	\$97.98	As Necessary	Batteries
	BEE DESIGNS	COMMERCIAL SERVICES	\$97.50	As Necessary	Services
	BURKE'S HAULING, INC.	COMMERCIAL SERVICES	\$45.00	As Necessary	Topsoil
	CENTER POINT ENERGY SERVICES INC.	UTILITIES	\$7,251.46	Monthly	Gas (Natural)
	CINTAS CORP.	COMMERCIAL SERVICES	\$251.14	Monthly	Shredding
	CITYWIDE BUILDING MAINTENANCE INC.	COMMERCIAL SERVICES	\$3,650.50	As Necessary	Janitorial Services
	CITYWIDE BUILDING MAINTENANCE INC.	COMMERCIAL SERVICES	\$6,477.00	Monthly	Janitorial Contract
	COMMONWEALTH EDISON	UTILITIES	\$84.27	Monthly	Electricity
	DAVID THOMAS MECHANICAL, INC.	MAINTENANCE - BUILDING	\$3,888.15	As Necessary	HVAC Services
	DEKALB CO TREASURER PETTY CASH	MILEAGE - EMPLOYEE	\$60.48	As Necessary	Mileage
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$16.48	As Necessary	Supplies
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$714.57	Monthly	Pest Elimination
	FACILITIES MANAGEMENT	POSTAGE	\$2.63	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$147.87	As Necessary	Clothing
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$13.53	As Necessary	Supplies
	FRONTIER	TELEPHONE	\$272.11	Monthly	Telephone
	GFC LEASING	LEASED EQUIPMENT	\$4,120.33	Monthly	Lease
	GORDON FLESCH CO.	LEASED EQUIPMENT	\$999.53	Monthly	Maintenance Agreement
	GRAINGER	MAINTENANCE - EQUIPMENT	\$78.30	As Necessary	Supplies
	HIGHWAY FUND	FUEL	\$679.87	Monthly	Fuel
	INTEGRA BUSINESS SYSTEMS, INC.	LEASED EQUIPMENT	\$119.60	Monthly	Maintenance Agreement
	INTEGRYS ENERGY SERVICES, INC.	UTILITIES	\$15,954.66	Monthly	Electricity
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$944.27	As Necessary	Janitorial Supplies
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$434.60	As Necessary	Jantiorial Supplies
	LOWE'S COMPANIES, INC.	MAINTENANCE - BUILDING	\$199.09	As Necessary	Supplies
	MENARDS, INC.	JANITORIAL SUPPLIES	\$15.96	As Necessary	Janitorial Supplies
	MENARDS, INC.	MAINTENANCE - BUILDING	\$642.56	As Necessary	Supplies
	MID-CITY OFFICE PRODUCTS	STOCK PAPER	\$370.44	As Necessary	Paper
	MIDLAND PAPER	STOCK PAPER	\$1,577.53	As Necessary	Paper
	NICOR GAS	UTILITIES	\$10.30	Monthly	Gas (Natural)
	PITNEY BOWES	LEASED EQUIPMENT	\$192.00	Quarterly	Meter Rental
	SOFT WATER CITY	LEASED EQUIPMENT	\$278.00	Quarterly	Rental
	SOFT WATER CITY	COMMERCIAL SERVICES	\$338.10	As Necessary	Salt
	STERLING COMMERICAL ROOFING, INC.	MAINTENANCE - BUILDING	\$109.00	As Necessary	Services
	TECZA LANDSCAPE GROUP INC.	COMMERCIAL SERVICES	\$1,020.00	Monthly	Landscaping
	VERIZON WIRELESS	TELEPHONE	\$207.53	Monthly	Telephone
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$1,334.78	Monthly	Garbage
		- Facilities Management - General Total:	\$53,780.55	-	

BURKE'S HAULING, INC.

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7/11/2014

Section B: 8 of 24

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	CENTER POINT ENERGY SERVICES INC.	GAS	\$1,156.92		
	DAVID THOMAS MECHANICAL, INC.	MAINTENANCE-HVAC	\$1,609.91		
	MENARDS, INC.	MAINTENANCE - BUILDING	\$45.71		
	MENARDS, INC.	MAINTENANCE - GROUNDS	\$36.95		
	PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$2,460.00		
	PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$40.00		
	TECZA LANDSCAPE GROUP INC.	MAINTENANCE - GROUNDS	\$500.00		
	WASTE MANAGEMENT WEST	GARBAGE	\$327.08		
		Public Health Maintenance Total:	\$6,221.55	-	
		Facilities Management Group Total:	\$61,143.66	=	
000	Finance Group	Department Head: Pete Stefan	Board Ove	rsight Committee:	Finance
2001	Asset Replacement				
	COMMUNICATIONS 2000, INC.	SHERIFF'S VEHICLE PROGRAM	\$154.35	As Necessary	ANTENNA CABLES/CONNEC
	COMMUNICATIONS 2000, INC.	SHERIFF'S VEHICLE PROGRAM	\$268.00	As Necessary	INSTALL CAMERA SYSTEM-Z
	COMMUNICATIONS 2000, INC.	SHERIFF'S VEHICLE PROGRAM	\$361.00	As Necessary	INSTALL CAMERA/RADAR-Z7
	COMMUNICATIONS 2000, INC.	SHERIFF'S VEHICLE PROGRAM	\$687.55	As Necessary	INSTALL EQUIPMENT-Z87
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$1,616.35	As Necessary	1110-05281401/DESKTOP PC
	FIRST NATIONAL BANK OMAHA	COMPUTER REPLACEMENT	\$1,219.40	As Necessary	1290-061314-10/WINDOWS O
	FIRST NATIONAL BANK OMAHA	NETWORK/WEB INFRASTRUCTUR	\$897.00	As Necessary	CNET-060514-UNIFIED COMM
	RAY O'HERRON COMPANY, INC.	SHERIFF'S VEHICLE PROGRAM	\$12,145.00	As Necessary	5/DUAL ANTENNA RADAR UN
	TICOMIX INC.	NETWORK/WEB INFRASTRUCTUR	\$54,409.41	As Necessary	VOIP-060414-PHONE MAINT
	TICOMIX INC.	NETWORK/WEB INFRASTRUCTUR	\$40,095.86	As Necessary	VOIP-060414-PHONE EQUIP
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$714.10	As Necessary	5/CUPHOLDERS/ARMRESTS
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$400.00	As Necessary	6/LED LIGHTHEADS/BRACKE
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$1,914.43	As Necessary	7/MOUNTS/POLES-IMPALAS
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$988.67	As Necessary	K9 DEPLOYMENT & HEAT AL
		Asset Replacement Total:	\$115,871.12	-	
2003	Build America Bonds				
	FIRST NATIONAL BANK OF OMAHA	COMMERCIAL SERVICES	\$800.00	Annually	BON PAYING AGENT FEE
		Build America Bonds Total:	\$800.00		747
2006	Data Fiber Optic Network				·
	EDWARD HARVEY CONSULTING LLC.	PROFESSIONAL SERVICES	\$1,215.00	Monthly	DATA OPERATION & MGMT-J
	NORTHERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$1,500.00	As Necessary	ENGINEERING-DATA CONNE
		Data Fiber Optic Network Total:	\$2,715.00	_	

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7/11/2014

Section B: 9 of 24

QUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	TRUE NORTH COMPANIES LC	PROFESSIONAL SERVICES	\$3,250.00	Quarterly	BENEFIT CONSULTING-QTR3
		Employee Health & Life Insurance Total:	\$3,250.00	-	
2008	Finance - General				
	BEAZLEY, DEBORAH	REGISTRATIONS	\$24.00	As Necessary	DCAHRM MEETINGS-MAY/JU
	BEAZLEY, DEBORAH	TRAVEL	\$47.32	As Necessary	MILEAGE-MAY/JUN
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$39.76	Monthly	COPY CHARGES-JUNE
	FACILITIES MANAGEMENT	SUPPLIES	\$63.00	Monthly	PAPER - JUNE
	FACILITIES MANAGEMENT	POSTAGE	\$239.55	Monthly	POSTAGE - JUNE
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$2.87	As Necessary	CASIO SL300SV CALCULATO
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$25.00	As Necessary	MUNICIPAL ADVISOR WEBIN
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$76.40	As Necessary	PAPER PADS/LABELS
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$289.75	Monthly	FLEXIBLE BENEFITS-JUNE
		Finance - General Total:	\$807.65		
2009	History Room				
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$95.94	As Necessary	BINDERS/PAPER/INDEX CAR
		History Room Total:	\$95.94	-	
2011	Non-Departmental Services				
	DEKALB CO SOIL & WATER CONSERVATION	DEK. CTY. SOIL & WATER	\$25,000.00	Annually	2014 CONTRIBUTION
	DEKALB COUNTY ECONOMIC DEVELOPMEN	T DEK. CTY. ECO. DEV. CORP.	\$45,000.00	Annually	2014 CONTRIBUTION
	DEKALB COUNTY EXTENSION UNIT	DEKALB CO EXTENSION UNIT	\$32,000.00	Annually	2014 CONTRIBUTION
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$505.00	Annually	GFOA CERTIFICATE PROGR
	IL EPA FISCAL SERVICES SECTION	COMMERCIAL SERVICES	\$1,000.00	Annually	STORMWATER PERMIT JUL-J
	SHARPE, TIMOTHY W.	PROFESSIONAL SERVICES	\$250.00	Annually	GASB 45 ACTUARIAL UPDAT
	SIKICH LLP	PROFESSIONAL SERVICES	\$1,800.00	As Necessary	FY13 AUDIT THROUGH 05/31
		Non-Departmental Services Total:	\$105,555.00	-	
2014	Recovery Zone Bonds				
	FIRST NATIONAL BANK OF OMAHA	COMMERCIAL SERVICES	\$800.00	Annually	BOND PAYING AGENT FEE
		Recovery Zone Bonds Total:	\$800.00	-	
2016	Tort & Liability Insurance				
	COMMUNITY ACTION FUND	JUDGMENTS AND CLAIMS	\$255.00	As Necessary	I-14-017 51/GIFT CARDS
	DEKANE EQUIPMENT CORP.	JUDGMENTS AND CLAIMS	\$5,295.43	As Necessary	I-14-018 TRACTOR REPAIR
	JUST SAFETY, LTD.	RISK ABATEMENT	\$28.20	As Necessary	FIRST AID KIT-CTH-JUN-4MO
	JUST SAFETY, LTD.	RISK ABATEMENT	\$34.65	As Necessary	FIRST AID KIT-ADM-JUN-2MO
			\$140.00	As Necessary	I-14-006 HEALTH DPT WATER
	LYNN'S CARPET CLEANING	JUDGMENTS AND CLAIMS	\$140.00	As Necessary	
	LYNN'S CARPET CLEANING SANDNER GROUP CLAIMS MANAGEMENT IN		\$140.62	Monthly	MEDICAL BILL REVIEW-MAY

County Board Approval 7/16/2014

Printed 7/11/2014

Section B: 10 of 24

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EQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES	
		Tort & Liability Insurance Total:	\$6,276.40	_		
		Finance Group Total:	\$236,171.11	_		
200	Highway Group	Department Head: Nathan Schwartz	Board Ove	rsight Committee:	Highway	
2201	Aid to Bridges	•	<u> </u>			
2201	CHASTAIN & ASSOCIATES LLC	PROFESSIONAL SERVICES	\$17,009.88			
	FEHR-GRAHAM & ASSOCIATES	PROFESSIONAL SERVICES	\$23,319.67			
	ILLINOIS DEPT. OF TRANSPORTATION	BRIDGES & OTHER STRUCTURE	\$11,726.80			
	WILLETT HOFMANN & ASSOCIATES, INC.	PROFESSIONAL SERVICES	\$8,047.88			
		Aid to Bridges Total:	\$60,104.23	-		
	County Mater First Tou					
2202	County Motor Fuel Tax		* 0.005 77			
			\$8,665.77			
	MARTIN & COMPANY EXCAVATING CORP	ROADS-MAJOR REPAIR & MAIN	\$2,931.60	_		
		County Motor Fuel Tax Total:	\$11,597.37			
2203	Engineering					
	CLIFFORD-WALD	MAINTENANCE - EQUIPMENT	\$48.07			
	DOCUMENT IMAGING INC	SUPPLIES	\$645.50			
	FEDERAL HIGHWAY MATCHING	CONT.TO:FED. HWY. MATCH.	\$3,311.41			
	OFFICE DEPOT	MAINTENANCE - EQUIPMENT	\$268.69	_		
		Engineering Total:	\$4,273.67			
2204	Federal Highway Matching Tax					
	MARTIN & COMPANY EXCAVATING CORP	ROADS-MAJOR REPAIR & MAIN	\$2,398.59			
		Federal Highway Matching Tax Total:	\$2,398.59	_		
2205	Highway - General					
	AIRGAS USA, LLC	MAINTENANCE - EQUIPMENT	\$167.92			
	BLAKE OIL COMPANY	FUEL	\$26,219.14			
	BRENDLE, JAY	CLOTHING	\$158.44			
	BUSSE, GERALD	CLOTHING	\$253.78			
	CENTER POINT ENERGY SERVICES INC.	GAS	\$269.56			
			\$8,260.02			
	CITY OF SYCAMORE	TRAFFIC SIGNAL MAINTENANC	φ0,200.0Z			
		TRAFFIC SIGNAL MAINTENANC ELECTRICITY	\$1,127.93			
	CITY OF SYCAMORE					
	CITY OF SYCAMORE COMMONWEALTH EDISON	ELECTRICITY	\$1,127.93			
	CITY OF SYCAMORE COMMONWEALTH EDISON CONSERV FS	ELECTRICITY FUEL	\$1,127.93 \$906.91			

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7/11/2014

Section B: 11 of 24

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	DEKALB IMPLEMENT COMPANY	MAINTENANCE - EQUIPMENT	\$55.14		
	DEKALB LAWN & EQUIPMENT	FUEL	\$16.00		
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$45.90		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$44.11		
	DEKANE EQUIPMENT CORP.	MAINTENANCE - EQUIPMENT	\$2,776.51		
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$2,403.43		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - SOFTWARE	\$94.97		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$10.60		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$325.00		
	FRONTIER	TELEPHONE	\$220.90		
	G & K SERVICES CORP.	JANITORIAL CONTRACT	\$281.48		
	GORDON FLESCH CO.	COMMERCIAL SERVICES	\$39.36		
	INTEGRYS ENERGY SERVICES, INC.	ELECTRICITY	\$1,444.31	•	
	JUST SAFETY, LTD.	COMMERCIAL SERVICES	\$35.20		
	KIMBALL MIDWEST	MAINTENANCE - EQUIPMENT	\$524.29		
	KISHWAUKEE CORPORATE HEALTH	DRUG TESTING	\$55.00		
	LEE AUTO PARTS BUMPER TO BUMPER	MAINTENANCE - EQUIPMENT	\$10.89		
	LEE QUARRY INC.	DAY LABOR MATERIALS	\$160.04		
	LOU'S SPRING & WELDING SHOP, INC.	MAINTENANCE - EQUIPMENT	\$4,409.13		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - EQUIPMENT	\$157.90		
	MD SOLUTIONS, INC.	TRAFFIC CONTROL MATERIALS	\$4,792.53		
	MEDICAL INSURANCE FUND	HEALTH INSURANCE	\$1,716.00		
	MEDICAL INSURANCE FUND	LIFE INSURANCE	\$6.72		
	MENARDS, INC.	JANITORIAL SUPPLIES	\$44.88		
	MENARDS, INC.	MAINTENANCE-ELECTRICAL	\$7.17		
	MERCHANT, JOSHUA	CLOTHING	\$158.67		
	MIKE'S AUTO AND TRUCK REPAIR	MAINTENANCE - VEHICLES	\$108.00		
	MIKE'S AUTO AND TRUCK REPAIR	MAINTENANCE - EQUIPMENT	\$361.00		
	MSC INDUSTRIAL SUPPLY CO.	MAINTENANCE - EQUIPMENT	\$502.17		
	NATIONAL BANK & TRUST	LAND ACQUISITION	\$40.00		
	NICOR GAS	GAS	\$72.85		
	NORTHERN SAFETY COMPANY INC.	JANITORIAL SUPPLIES	\$107.86		
	OFFICE DEPOT	SUPPLIES	\$182.97		
	PREFORM TRAFFIC CONTROL	ROADS-MAJOR REPAIR & MAIN	\$9,583.16		
	R.P. LUMBER	TRAFFIC CONTROL MATERIALS	\$539.00		
	RIGHT POINTE COMPANY	DAY LABOR MATERIALS	\$8,985.60		
	RONDO ENTERPRISES INC	MAINTENANCE - EQUIPMENT	\$135.95		
	RUSH TRUCK CENTERS OF IL, INC	MAINTENANCE - EQUIPMENT	\$148.15		
	SNO DEPOT	MAINTENANCE - EQUIPMENT	\$916.00		
	VERIZON WIRELESS	TELEPHONE	\$373.89		
	VULCAN MATERIALS COMPANY	DAY LABOR MATERIALS	\$296.95		

County Board Approval 7/16/2014

7/11/2014 Section B: 12 of 24

Printed

SEQUENCE #	<u>¥ VENDOR</u>	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES	
	WASTE MANAGEMENT WEST	GARBAGE	\$319.21			
	WHOLESALE DIRECT INC.	MAINTENANCE - EQUIPMENT	\$218.45			
		Highway - General Total:	\$222,895.30			
2207	Township Motor Fuel		· ,			
	CONTECH ENGINEERED SOLUTIONS LLC	ROADS-MAJOR REPAIR & MAIN	\$5,148.80			
	CURRAN CONTRACTING COMPANY	ROADS-MAJOR REPAIR & MAIN	\$211,996.46			
	ENGINEERING FUND	CONT.TO:ENGINEERING	\$15,827.73			
	MACKLIN INCORPORATED	ROADS-MAJOR REPAIR & MAIN	\$10,550.26			
	PAW PAW TOWNSHIP ROAD DISTRICT	RENT - EQUIPMENT	\$20,170.68			
		Township Motor Fuel Total:	\$263,693.93	-		
		Highway Group Total:	\$564,963.09	:		
2300	Information Management Group	Department Head: Joan Berkes Hanson	Board Over	sight Committee	: Finance	
2301	GIS Development	in an				
	INTERGRAPH CORPORATION	SOFTWARE ACQUISTION	\$35,970.00			
		GIS Development Total:	\$35,970.00			
2302	lMO - General			<u> </u>		
	ARMS, CHRISTINE	MILEAGE - EMPLOYEE	\$59.92			
	COMCAST	TELEPHONE	\$133.87			
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$187.45			
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$206.81			
	FRONTIER	TELEPHONE	\$1,291.77			
	FRONTIER COMMUNICATIONS OF AMERICA	TELEPHONE	\$30.00			
	HIGHWAY FUND	FUEL	\$35.85			
	SYNDEO NETWORKS INC.	TELEPHONE	\$1,833.31			
		IMO - General Total:	\$3,778.98			
		Information Management Group Total:	\$39,748.98			
2400	Judiciary Group	Department Head: Judge Robbin Stucke	ert Board Over	sight Committee	: Law & Justice	
2401	Children's Waiting Room	n an ann an tha ann an thair ann an thair ann an thair ann ann an thair an tha ann an tha ann an thair ann an t Thair ann an thair an tha ann an thair ann an t	ene in Sail Stee bird. Ist	n tuttinin liternetin da	<u>alan kenangan di di</u> rikan di sebuta kenangkan di sebuta	<u>, anna an chi</u> a
	CHILDREN'S WAITING ROOM FUND	CHILDREN'S WAITING ROOM	\$2,000.00			
		Children's Waiting Room Total:	\$2,000.00			
2402	2 Drug Court				*********	
	BAGLEY, NANCY K.	PROFESSIONAL SERVICES	\$200.00			

Printed

7/11/2014

Section B: 13 of 24

QUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	<u>AMOUNT</u>	FREQUENCY	BOARD NOTES
	BRADEN COUNSELING CENTER P.C.	CONTRIBUTION TO AGENCIES	\$850.00		
	CORNELL INTERVENTIONS, INC.	PARTICIPANT EXPENSES	\$1,000.00		
	FACILITIES MANAGEMENT	POSTAGE	\$32.16		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$12.90		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$219.97		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$100.24		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$85.66		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$1,331.90		
	FRAMKE, LISA A.	TRAVEL	\$230.23		
	MCR FRAMING	PARTICIPANT EXPENSES	\$57.01		
	MENARDS, INC.	SUPPLIES	\$42.00		
	PHARMCHEM, INC.	DRUG TESTING	\$189.00		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$853.50		
	SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$292.50		
	SPRINT	TELEPHONE	\$52.82		
	VOLUNTARY ACTION CENTER	MEETINGS - HOST EXPENSES	\$60.00		
	VOLUNTARY ACTION CENTER	PARTICIPANT EXPENSES	\$75.50		
		Drug Court Total:	\$5,685.39	_	
2404	Judiciary - General	II			
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$4,200.00		
	C.O.P.S. INC.	CLOTHING	\$83.40		
	COMCAST	TELEPHONE	\$112.09		
	FACILITIES MANAGEMENT	POSTAGE	\$28.57		
	FACILITIES MANAGEMENT	SUPPLIES	\$57.95		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$35.20		
	FACILITIES MANAGEMENT FEDERAL EXPRESS CORPORATION	COPIES - INHOUSE POSTAGE	\$35.20 \$31.30		
	FEDERAL EXPRESS CORPORATION	POSTAGE	\$31.30		
	FEDERAL EXPRESS CORPORATION FIRST NATIONAL BANK OMAHA	POSTAGE OFFICE FURN. & SM. EQUIP.	\$31.30 \$96.90		
	FEDERAL EXPRESS CORPORATION FIRST NATIONAL BANK OMAHA FIRST NATIONAL BANK OMAHA	POSTAGE OFFICE FURN. & SM. EQUIP. TRAVEL	\$31.30 \$96.90 \$381.76		
	FEDERAL EXPRESS CORPORATION FIRST NATIONAL BANK OMAHA FIRST NATIONAL BANK OMAHA FOORD, SANDRA	POSTAGE OFFICE FURN. & SM. EQUIP. TRAVEL TRANSCRIPTS	\$31.30 \$96.90 \$381.76 \$522.00		
	FEDERAL EXPRESS CORPORATION FIRST NATIONAL BANK OMAHA FIRST NATIONAL BANK OMAHA FOORD, SANDRA FOSTER & BUICK LAW GROUP	POSTAGE OFFICE FURN. & SM. EQUIP. TRAVEL TRANSCRIPTS APPOINTED ATTORNEYS	\$31.30 \$96.90 \$381.76 \$522.00 \$1,508.03		
	FEDERAL EXPRESS CORPORATION FIRST NATIONAL BANK OMAHA FIRST NATIONAL BANK OMAHA FOORD, SANDRA FOSTER & BUICK LAW GROUP ILLINOIS JUDGES ASSOCIATION	POSTAGE OFFICE FURN. & SM. EQUIP. TRAVEL TRANSCRIPTS APPOINTED ATTORNEYS MEMBERSHIPS	\$31.30 \$96.90 \$381.76 \$522.00 \$1,508.03 \$450.00		
	FEDERAL EXPRESS CORPORATION FIRST NATIONAL BANK OMAHA FIRST NATIONAL BANK OMAHA FOORD, SANDRA FOSTER & BUICK LAW GROUP ILLINOIS JUDGES ASSOCIATION KANE COUNTY BAR ASSOCIATION	POSTAGE OFFICE FURN. & SM. EQUIP. TRAVEL TRANSCRIPTS APPOINTED ATTORNEYS MEMBERSHIPS MEMBERSHIPS	\$31.30 \$96.90 \$381.76 \$522.00 \$1,508.03 \$450.00 \$800.00		
	FEDERAL EXPRESS CORPORATION FIRST NATIONAL BANK OMAHA FIRST NATIONAL BANK OMAHA FOORD, SANDRA FOSTER & BUICK LAW GROUP ILLINOIS JUDGES ASSOCIATION KANE COUNTY BAR ASSOCIATION KANE COUNTY PROBATION FEE FUND	POSTAGE OFFICE FURN. & SM. EQUIP. TRAVEL TRANSCRIPTS APPOINTED ATTORNEYS MEMBERSHIPS MEMBERSHIPS PROFESSIONAL SERVICES	\$31.30 \$96.90 \$381.76 \$522.00 \$1,508.03 \$450.00 \$800.00 \$850.00		
	FEDERAL EXPRESS CORPORATION FIRST NATIONAL BANK OMAHA FIRST NATIONAL BANK OMAHA FOORD, SANDRA FOSTER & BUICK LAW GROUP ILLINOIS JUDGES ASSOCIATION KANE COUNTY BAR ASSOCIATION KANE COUNTY PROBATION FEE FUND LANGUAGE LINES SERVICES, INC.	POSTAGE OFFICE FURN. & SM. EQUIP. TRAVEL TRANSCRIPTS APPOINTED ATTORNEYS MEMBERSHIPS MEMBERSHIPS PROFESSIONAL SERVICES PROFESSIONAL SERVICES	\$31.30 \$96.90 \$381.76 \$522.00 \$1,508.03 \$450.00 \$800.00 \$850.00 \$120.77		
	FEDERAL EXPRESS CORPORATION FIRST NATIONAL BANK OMAHA FIRST NATIONAL BANK OMAHA FOORD, SANDRA FOSTER & BUICK LAW GROUP ILLINOIS JUDGES ASSOCIATION KANE COUNTY BAR ASSOCIATION KANE COUNTY PROBATION FEE FUND LANGUAGE LINES SERVICES, INC. LE PRINT EXPRESS	POSTAGE OFFICE FURN. & SM. EQUIP. TRAVEL TRANSCRIPTS APPOINTED ATTORNEYS MEMBERSHIPS PROFESSIONAL SERVICES PROFESSIONAL SERVICES SUPPLIES	\$31.30 \$96.90 \$381.76 \$522.00 \$1,508.03 \$450.00 \$800.00 \$850.00 \$120.77 \$653.00		
	FEDERAL EXPRESS CORPORATION FIRST NATIONAL BANK OMAHA FIRST NATIONAL BANK OMAHA FOORD, SANDRA FOSTER & BUICK LAW GROUP ILLINOIS JUDGES ASSOCIATION KANE COUNTY BAR ASSOCIATION KANE COUNTY PROBATION FEE FUND LANGUAGE LINES SERVICES, INC. LE PRINT EXPRESS MID-CITY OFFICE PRODUCTS	POSTAGE OFFICE FURN. & SM. EQUIP. TRAVEL TRANSCRIPTS APPOINTED ATTORNEYS MEMBERSHIPS PROFESSIONAL SERVICES PROFESSIONAL SERVICES SUPPLIES SUPPLIES	\$31.30 \$96.90 \$381.76 \$522.00 \$1,508.03 \$450.00 \$800.00 \$850.00 \$120.77 \$653.00 \$61.86		
	FEDERAL EXPRESS CORPORATION FIRST NATIONAL BANK OMAHA FIRST NATIONAL BANK OMAHA FOORD, SANDRA FOSTER & BUICK LAW GROUP ILLINOIS JUDGES ASSOCIATION KANE COUNTY BAR ASSOCIATION KANE COUNTY PROBATION FEE FUND LANGUAGE LINES SERVICES, INC. LE PRINT EXPRESS MID-CITY OFFICE PRODUCTS PAETSCH, KAYLA A.	POSTAGE OFFICE FURN. & SM. EQUIP. TRAVEL TRANSCRIPTS APPOINTED ATTORNEYS MEMBERSHIPS PROFESSIONAL SERVICES PROFESSIONAL SERVICES SUPPLIES SUPPLIES TRANSCRIPTS	\$31.30 \$96.90 \$381.76 \$522.00 \$1,508.03 \$450.00 \$800.00 \$850.00 \$120.77 \$653.00 \$61.86 \$123.30		

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County Board Approval 7/16/2014

Printed

7/11/2014

Section B: 14 of 24

EQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
		Judiciary - General Total:	\$10,834.30	-	
2405	Jury Commission				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$183.75		
	FACILITIES MANAGEMENT	POSTAGE	\$230.88		
	SHAWN'S COFFEE GOURMET & DELI	JUROR'S FEES & EXPENSES	\$328.50		
	SOFT WATER CITY	JUROR'S FEES & EXPENSES	\$33.75		
		Jury Commission Total:	\$776.88	-	
0400					
2406	Law Library				
	SYCAMORE PUBLIC LIBRARY	BOOKS & SUBSCRIPTIONS	\$78.00		
	SYCAMORE PUBLIC LIBRARY	RENT - SPACE	\$400.00		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$9,488.02	_	
		Law Library Total:	\$9,966.02	-	
		Judiciary Group Total:	\$29,262.59	:	
500	Planning & Zoning Group	Department Head: Paul Miller	Board Over	sight Committee:	Planning & Zoning
2501	Planning & Zoning - General			••••••••••••••••••••••••••••••••••••••	
	· · · · · · · · · · · · · · · · · · ·				
	AMERICAN PLANNING ASSOCIATION	MEMBERSHIPS	\$463.00		
	AMERICAN PLANNING ASSOCIATION BARNABY, INC.	MEMBERSHIPS SUPPLIES	\$463.00 \$239.80		
			\$239.80		
	BARNABY, INC.	SUPPLIES			
	BARNABY, INC. BEVERLEY, BILL	SUPPLIES MILEAGE - BOARDS	\$239.80 \$31.36 \$19.38		
	BARNABY, INC. BEVERLEY, BILL FACILITIES MANAGEMENT FACILITIES MANAGEMENT	SUPPLIES MILEAGE - BOARDS COPIES - INHOUSE POSTAGE	\$239.80 \$31.36 \$19.38 \$54.64		
	BARNABY, INC. BEVERLEY, BILL FACILITIES MANAGEMENT	SUPPLIES MILEAGE - BOARDS COPIES - INHOUSE	\$239.80 \$31.36 \$19.38		
	BARNABY, INC. BEVERLEY, BILL FACILITIES MANAGEMENT FACILITIES MANAGEMENT HAJI-SHEIKH, MISTY	SUPPLIES MILEAGE - BOARDS COPIES - INHOUSE POSTAGE MILEAGE - BOARDS	\$239.80 \$31.36 \$19.38 \$54.64 \$7.28 \$358.53		
	BARNABY, INC. BEVERLEY, BILL FACILITIES MANAGEMENT FACILITIES MANAGEMENT HAJI-SHEIKH, MISTY HIGHWAY FUND	SUPPLIES MILEAGE - BOARDS COPIES - INHOUSE POSTAGE MILEAGE - BOARDS FUEL MILEAGE - BOARDS	\$239.80 \$31.36 \$19.38 \$54.64 \$7.28		
	BARNABY, INC. BEVERLEY, BILL FACILITIES MANAGEMENT FACILITIES MANAGEMENT HAJI-SHEIKH, MISTY HIGHWAY FUND MAY, MARTHA	SUPPLIES MILEAGE - BOARDS COPIES - INHOUSE POSTAGE MILEAGE - BOARDS FUEL	\$239.80 \$31.36 \$19.38 \$54.64 \$7.28 \$358.53 \$25.20 \$30.24		
	BARNABY, INC. BEVERLEY, BILL FACILITIES MANAGEMENT FACILITIES MANAGEMENT HAJI-SHEIKH, MISTY HIGHWAY FUND MAY, MARTHA MORPHEY, BECKY NATIONAL ASSOC OF CO PLANNERS	SUPPLIES MILEAGE - BOARDS COPIES - INHOUSE POSTAGE MILEAGE - BOARDS FUEL MILEAGE - BOARDS MILEAGE - BOARDS	\$239.80 \$31.36 \$19.38 \$54.64 \$7.28 \$358.53 \$25.20 \$30.24 \$35.00		
	BARNABY, INC. BEVERLEY, BILL FACILITIES MANAGEMENT FACILITIES MANAGEMENT HAJI-SHEIKH, MISTY HIGHWAY FUND MAY, MARTHA MORPHEY, BECKY	SUPPLIES MILEAGE - BOARDS COPIES - INHOUSE POSTAGE MILEAGE - BOARDS FUEL MILEAGE - BOARDS MILEAGE - BOARDS MEMBERSHIPS MILEAGE - BOARDS	\$239.80 \$31.36 \$19.38 \$54.64 \$7.28 \$358.53 \$25.20 \$30.24 \$35.00 \$28.00		
	BARNABY, INC. BEVERLEY, BILL FACILITIES MANAGEMENT FACILITIES MANAGEMENT HAJI-SHEIKH, MISTY HIGHWAY FUND MAY, MARTHA MORPHEY, BECKY NATIONAL ASSOC OF CO PLANNERS PARDRIDGE, DON SHAW MEDIA	SUPPLIES MILEAGE - BOARDS COPIES - INHOUSE POSTAGE MILEAGE - BOARDS FUEL MILEAGE - BOARDS MILEAGE - BOARDS MEMBERSHIPS	\$239.80 \$31.36 \$19.38 \$54.64 \$7.28 \$358.53 \$25.20 \$30.24 \$35.00 \$28.00 \$125.58		
	BARNABY, INC. BEVERLEY, BILL FACILITIES MANAGEMENT FACILITIES MANAGEMENT HAJI-SHEIKH, MISTY HIGHWAY FUND MAY, MARTHA MORPHEY, BECKY NATIONAL ASSOC OF CO PLANNERS PARDRIDGE, DON	SUPPLIES MILEAGE - BOARDS COPIES - INHOUSE POSTAGE MILEAGE - BOARDS FUEL MILEAGE - BOARDS MILEAGE - BOARDS MEMBERSHIPS MILEAGE - BOARDS PUBLIC NOTICES	\$239.80 \$31.36 \$19.38 \$54.64 \$7.28 \$358.53 \$25.20 \$30.24 \$35.00 \$28.00		
	BARNABY, INC. BEVERLEY, BILL FACILITIES MANAGEMENT FACILITIES MANAGEMENT HAJI-SHEIKH, MISTY HIGHWAY FUND MAY, MARTHA MORPHEY, BECKY NATIONAL ASSOC OF CO PLANNERS PARDRIDGE, DON SHAW MEDIA SUPERVISOR OF ASSESSMENTS	SUPPLIES MILEAGE - BOARDS COPIES - INHOUSE POSTAGE MILEAGE - BOARDS FUEL MILEAGE - BOARDS MILEAGE - BOARDS MEMBERSHIPS MILEAGE - BOARDS PUBLIC NOTICES SUPPLIES	\$239.80 \$31.36 \$19.38 \$54.64 \$7.28 \$358.53 \$25.20 \$30.24 \$35.00 \$28.00 \$125.58 \$15.00		
2502	BARNABY, INC. BEVERLEY, BILL FACILITIES MANAGEMENT FACILITIES MANAGEMENT HAJI-SHEIKH, MISTY HIGHWAY FUND MAY, MARTHA MORPHEY, BECKY NATIONAL ASSOC OF CO PLANNERS PARDRIDGE, DON SHAW MEDIA SUPERVISOR OF ASSESSMENTS	SUPPLIES MILEAGE - BOARDS COPIES - INHOUSE POSTAGE MILEAGE - BOARDS FUEL MILEAGE - BOARDS MILEAGE - BOARDS MEMBERSHIPS MILEAGE - BOARDS PUBLIC NOTICES SUPPLIES TELEPHONE	\$239.80 \$31.36 \$19.38 \$54.64 \$7.28 \$358.53 \$25.20 \$30.24 \$35.00 \$28.00 \$125.58 \$15.00 \$61.10		
2502	BARNABY, INC. BEVERLEY, BILL FACILITIES MANAGEMENT FACILITIES MANAGEMENT HAJI-SHEIKH, MISTY HIGHWAY FUND MAY, MARTHA MORPHEY, BECKY NATIONAL ASSOC OF CO PLANNERS PARDRIDGE, DON SHAW MEDIA SUPERVISOR OF ASSESSMENTS U.S. CELLULAR	SUPPLIES MILEAGE - BOARDS COPIES - INHOUSE POSTAGE MILEAGE - BOARDS FUEL MILEAGE - BOARDS MILEAGE - BOARDS MEMBERSHIPS MILEAGE - BOARDS PUBLIC NOTICES SUPPLIES TELEPHONE	\$239.80 \$31.36 \$19.38 \$54.64 \$7.28 \$358.53 \$25.20 \$30.24 \$35.00 \$28.00 \$125.58 \$15.00 \$61.10 \$1,494.11		
2502	BARNABY, INC. BEVERLEY, BILL FACILITIES MANAGEMENT FACILITIES MANAGEMENT HAJI-SHEIKH, MISTY HIGHWAY FUND MAY, MARTHA MORPHEY, BECKY NATIONAL ASSOC OF CO PLANNERS PARDRIDGE, DON SHAW MEDIA SUPERVISOR OF ASSESSMENTS U.S. CELLULAR	SUPPLIES MILEAGE - BOARDS COPIES - INHOUSE POSTAGE MILEAGE - BOARDS FUEL MILEAGE - BOARDS MILEAGE - BOARDS MEMBERSHIPS MILEAGE - BOARDS PUBLIC NOTICES SUPPLIES TELEPHONE Planning & Zoning - General Total:	\$239.80 \$31.36 \$19.38 \$54.64 \$7.28 \$358.53 \$25.20 \$30.24 \$35.00 \$28.00 \$125.58 \$15.00 \$61.10 \$1,494.11		
2502	BARNABY, INC. BEVERLEY, BILL FACILITIES MANAGEMENT FACILITIES MANAGEMENT HAJI-SHEIKH, MISTY HIGHWAY FUND MAY, MARTHA MORPHEY, BECKY NATIONAL ASSOC OF CO PLANNERS PARDRIDGE, DON SHAW MEDIA SUPERVISOR OF ASSESSMENTS U.S. CELLULAR Evergreen Village COMMUNITY ACTION FUND	SUPPLIES MILEAGE - BOARDS COPIES - INHOUSE POSTAGE MILEAGE - BOARDS FUEL MILEAGE - BOARDS MILEAGE - BOARDS MILEAGE - BOARDS MILEAGE - BOARDS PUBLIC NOTICES SUPPLIES TELEPHONE Planning & Zoning - General Total:	\$239.80 \$31.36 \$19.38 \$54.64 \$7.28 \$358.53 \$25.20 \$30.24 \$35.00 \$28.00 \$125.58 \$15.00 \$61.10 \$1,494.11		

County Board Approval 7/16/2014

Printed

7/11/2014

Section B: 15 of 24

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
		Evergreen Village Total:	\$95,045.57		
2503	Evergreen Village Operations				
	BLAKE OIL COMPANY	SUPPLIES	\$990.56		
	DEKALB COUNTY TREASURER	MAINTENANCE - BUILDING	\$206.73		
	KELLEY, JEREMIAH M. MALONE	MAINTENANCE - BUILDING	\$1,017.28		
	KELLEY, JEREMIAH M. MALONE	SUPPLIES	\$71.70		
	MELIN'S LOCK & KEY	MAINTENANCE - BUILDING	\$256.14		
	NICOR GAS	UTILITIES	\$27.04		
	NORTHERN ILLINOIS DISPOSAL	CLEANING SERVICES	\$1,599.71		
	ROACH, J.C.	MAINTENANCE - BUILDING	\$950.00		
	SHAW MEDIA	PUBLIC NOTICES	\$40.22		
		Evergreen Village Operations Total:	\$5,159.38		
		Planning & Zoning Group Total:	\$101,699.06		
2600	Public Defender Group	Department Head: Tom McCulloch	Board Over	sight Committee:	Law & Justice
2601	Public Defender - General				······································
	BARNABY, INC.	SUPPLIES	\$79.95		
	CRISWELL, CHARLES JR.	MILEAGE - EMPLOYEE	\$268.80		
	ECOWATER/DEKALB BOTTLED WATER	COMMERCIAL SERVICES	\$56.20		
	FACILITIES MANAGEMENT	SUPPLIES	\$24.61		
	FACILITIES MANAGEMENT	POSTAGE	\$83.39		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$119.56		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$99.95		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$625.24		
	FOORD, SANDRA	TRANSCRIPTS	\$249.00		
	ILLINOIS PUBLIC DEFENDER ASSO.	REGISTRATIONS	\$944.76		
	KANE COUNTY BAR ASSOCIATION	MEMBERSHIPS	\$960.00		
	KING, LORI	MILEAGE - EMPLOYEE	\$42.56		
	KING, LORI	SUPPLIES	\$24.28		
	MEDICAL INSURANCE FUND	HEALTH INSURANCE	\$936.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$456.83		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$652.00		
	WOLTERS KLUWER LAW & BUSINESS	BOOKS & SUBSCRIPTIONS	\$163.80		
		Public Defender - General Total:	\$5,786.93		
		Public Defender Group Total:	\$5,786.93		

County Board Approval 7/16/2014

Printed

7/11/2014 Section B: 16 of 24

2701 Public Health - General ACCURATE DOCUMENT DESTRUCTION, INC. COMMERCIAL SERVICES \$55.22 ANIMAL CARE EQUIPMENT & SVS. ANIMAL CONTROL SUPPLIES \$84.21 ATTIG-RHOADS, TEANA DAWN PROFESSIONAL SERVICES \$328.25 BUMGART, JOSEPH R., MD PROFESSIONAL SERVICES \$328.25 BOCKMARS AUTO CARE MAINTENANCE - VEHICLES \$30.75 CAPEK, CHOY TRAVEL \$20.44 CITY OF DEKALB WATER SAMPLE TESTING \$556.00 COURTNEY, BRENDA TRAVEL \$22.964 FIRST NATIONAL BANK OMAHA CLINC SUPPLIES \$11.711.46 FIRST NATIONAL BANK OMAHA FUEL \$25.00 FIRST NATIONAL BANK OMAHA FUEL \$25.00 FIRST NATIONAL BANK OMAHA FUEL \$22.964 FIRST NATIONAL BANK OMAHA FUEL \$25.00 FIRST NATIONAL BANK OMAHA FUEL \$35.00 FIRST NATIONAL BANK OMAHA FUEL \$25.00 FIRST NATIONAL BANK OMAHA FUEL \$25.00 FIRST NATIONAL BANK OMAHA SUPPLIES \$11.711.46 FIRST NATIONAL BANK OMAHA SUPPLIES \$31.71	SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
ANIMAL CARE EQUIPMENT & SVS. ANIMAL CONTROL SUPPLIES \$342.5 ATTIGATHOADS, TEANA DAWN PROFESSIONAL SERVICES \$228.50 BAUMGART, JOSEPH R, MD PROFESSIONAL SERVICES \$238.50 BOCKMANS AUTO CARE MAINTENANCE - VEHICLES \$30.79 CAPEK, CINPY TRAVEL \$20.44 CITY OF DEKALB WATER SAMPLE TESTING \$255.00 FIRST NATIONAL BANK OMAHA TRAVEL \$220.64 FIRST NATIONAL BANK OMAHA CLINIC SUPPLIES \$13.11.49 FIRST NATIONAL BANK OMAHA CLINIC SUPPLIES \$13.14 FIRST NATIONAL BANK OMAHA FUEL BOLCATONAL SUPPLIES \$17.11.49 FIRST NATIONAL BANK OMAHA FUEL BOLCATONAL SUPPLIES \$17.11.49 FIRST NATIONAL BANK OMAHA FUEL BOLCATONAL SUPPLIES \$35.77 FIRST NATIONAL BANK OMAHA OFFICE FURN & SM. EQUIP. \$199.98 FIRST NATIONAL BANK OMAHA OFFICE FURN & SM. EQUIP. \$199.98 FIRST NATIONAL BANK OMAHA FUEL \$35.00 FIRST NATIONAL BANK OMAHA OFFICE FURN & SM. EQUIP. \$199.98 FIRST NATIONAL BANK OMAHA FUEL \$35.77 FIRST NATIONAL BANK OMAHA OFFICE FURN & SM. EQUIP. \$199.98 FIRST NATIONAL BANK OMAHA SUPPLIES \$13.31.38 FRONTIER FURN BANK OMAHA SUPPLIES \$13.31.38 FRONTIER FURN BANK OMAHA SUPPLIES \$13.31.39 FIRST NATIONAL BANK OMAHA SUPPLIES \$13.91.41 HELPHONE \$98.95 GORDON FLESCHCC MAINTENANCE - EQUIPMENT \$122.76 GORDON ALICE HODGSON PROFESSIONAL SERVICES \$3.98.00 GRAVES, CINDY FURD FUEL \$13.91.41 HENRY SCHEIN, INC. FAMILY PLANNING SUPPLIES \$13.92.75 HIGHWAY FUND FUEL \$13.92.62.00 JO PROFESSIONAL SERVICES \$1.96.96 JO PROFESSIONAL SERVICES \$1.96.95 JO AD FUELWANCE FUELWANG SUPPLIES \$1.96.95 JO AD FUELWANGY FUELWA FUELWANG SUPPLIES \$1.96.95 JO AD FUELW	2701	Public Health - General		· · · · · · · · · · · · · · · · · · ·	<u> </u>	
ATTIG-RIPADS, TEANA DAWNPROFESSIONAL SERVICES\$328.55BAUMGART, JOSEPH R, MOPROFESSIONAL SERVICES\$30.79CAPEK, CNIDYTRAVEL\$20.44CITY OF DEKALB\$47.60CAVEK, CNIDYTRAVEL\$47.60FAIVER, VICKIMISCELLANEOUS\$5.00FIRST MATIONAL BANK OMAHATRAVEL\$229.64FIRST MATIONAL BANK OMAHACUINC SUPPLIES\$13.64FIRST MATIONAL BANK OMAHACUINC SUPPLIES\$15.01FIRST MATIONAL BANK OMAHAEDUCATIONAL SUPPLIES\$17.11.49FIRST MATIONAL BANK OMAHAFUEL\$36.00FIRST MATIONAL BANK OMAHAFUEL\$35.00FIRST MATIONAL BANK OMAHAFUEL\$35.00FIRST MATIONAL BANK OMAHAFUEL\$35.00FIRST MATIONAL BANK OMAHAFUEL\$35.00FIRST MATIONAL BANK OMAHAPOSTAGE\$31.31FIRST MATIONAL BANK OMAHAPOSTAGE\$35.37FIRST MATIONAL BANK OMAHAPOSTAGE\$35.208.60GORDON FLESCH CO,MAINTENANCE - EQUIPMENT\$122.75GORDON FLESCH CO,MAINTENANCE - S\$30.00GORDON FLESCH CO,MAINTENANCE - S\$32.75FIRST MATIONAL BANK OMAHAPOSTAGE\$322.75HENRY SOFIEN, INC.TLAUCEL\$13.94.45HENRY SOFIEN, INC.FAULY PLANING SUPPLIES\$12.07GORDON FLESCH CO,MAINTENANCE - S\$22.05JACAM FHARY SOFIEN, INC.FAULY PLANING SUPPLIES\$12.07HENRY SOFIEN, INC.FAULY PLANING SUPPLIES\$12.07HENRY SOFIEN, INC.FAULY PLANING		ACCURATE DOCUMENT DESTRUCTION, INC.	COMMERCIAL SERVICES	\$55.22		
BAUMGART, JOSEPH R, NDPROFESSIONAL SERVICES\$228.69BOCKMANS AUTO CAREMAINTENANCE - VEHICLES\$30.79CAPEK, GINDYTRAVEL\$20.44CITY OF DEKALBWATER SAMPLE TESTING\$55.00COURTINEY, BRENDATRAVEL\$20.44FAINER, VICKIMISCELLANEOUS\$5.00FAINER, VICKIMISCELLANEOUS\$5.00FIRST NATIONAL BANK OMAHACLINIC SUPPLIES\$13.84FIRST NATIONAL BANK OMAHAEDUCATIONAL SUPPLIES\$1,711.49FIRST NATIONAL BANK OMAHAFUEL\$36.00FIRST NATIONAL BANK OMAHAMISTELLANEOUS\$272.38FIRST NATIONAL BANK OMAHAMISTELLANEOUS\$272.38FIRST NATIONAL BANK OMAHAMISTELLANEOUS\$3.77FIRST NATIONAL BANK OMAHAOFTICE FURN & SM. EQUIP.\$159.96FIRST NATIONAL BANK OMAHAOFTICE FURN & SM. EQUIP.\$159.96FIRST NATIONAL BANK OMAHAOFTICE FURN & SM. EQUIP.\$159.96FIRST NATIONAL BANK OMAHAOFTICE FURN & SM. EQUIP.\$159.96GORDON FLESCH CO.MAINTENANCE - COULIPMENT\$122.76GORDON FLESCH CO.MAINTENANCE - S0.010\$3.34GORDON FLESCH CO.MINTENANCE - S0.027.5\$1.38.44HENRY SCHEIN, INC.FAMILY FLANING SUPPLIES\$2.27.5HENRY SCHEIN, INC.FAMILY FLANING SUPPLIES\$2.007.50ILLINGIS OFFICE SUPPLYSUPPLIES\$2.007.50ILLINGIS OFFICE SUPPLYSUPPLIES\$2.007.50ILLINGIS OFFICE SUPPLYSUPPLIES\$2.007.50ILLINGIS OFFICE SUPPLYSUPPL		ANIMAL CARE EQUIPMENT & SVS.	ANIMAL CONTROL SUPPLIES	\$94.21		
BOCKIMANYS AUTO CAREMAINTENANCE - VEHICLES\$30.79CAPEK, CIDYTRAVEL\$20.44CITY OF DEKALBWATER SAMPLE TESTING\$565.00COURTNY, BRENDATRAVEL\$47.60FAINER, VICKIMISCELLANEOUS\$5.00FIRST NATIONAL BANK OMAHACLINC SUPPLIES\$13.84FIRST NATIONAL BANK OMAHACLINC SUPPLIES\$1.71.49FIRST NATIONAL BANK OMAHAEDUCATIONAL SUPPLIES\$1.71.49FIRST NATIONAL BANK OMAHAFUEL\$36.00FIRST NATIONAL BANK OMAHAMINTENANCE - EQUIPMENT\$91.50FIRST NATIONAL BANK OMAHAOFFICE FURN, & SM. EQUIP.\$15.98FIRST NATIONAL BANK OMAHAOFFICE FURN, & SM. EQUIP.\$15.98FIRST NATIONAL BANK OMAHAOFFICE FURN, & SM. EQUIP.\$15.98FIRST NATIONAL BANK OMAHASUPPLIES\$1.31.38FIRST NATIONAL BANK OMAHASUPPLIES\$5.377FIRST NATIONAL BANK OMAHASUPPLIES\$5.31.78FIRST NATIONAL BANK OMAHASUPPLIES\$1.31.38FRONTIERTELEHONE\$98.05GORDON, ALICE HODGSONPROFESSIONAL SERVICES\$3.84GORDON, ALICE HODGSONPROFESSIONAL SERVICES\$3.84GRAVES, CINDYMISCELLANEOUS\$93.44HENRY SCHEIN, INC.FUEL\$1.34.145LILINOIS OFFICE SUPPLYSUPPLIES\$2.007.50ILLINOIS OFFICE SUPPLYSUPPLIES\$2.007.50ILLINOIS OFFICE SUPPLYSUPPLIES\$2.007.50ILLINOIS OFFICE SUPPLYSUPPLIES\$2.007.50ILLINOIS OFFICE SUPPLY <td></td> <td>ATTIG-RHOADS, TEANA DAWN</td> <td>PROFESSIONAL SERVICES</td> <td>\$328.25</td> <td></td> <td></td>		ATTIG-RHOADS, TEANA DAWN	PROFESSIONAL SERVICES	\$328.25		
CAPER, CINDY TRAVEL \$20.4 CITY OF DEKALB WATER SAMPLE TESTING \$555.00 COURTINEY, BRINDA TRAVEL \$47.60 FAURE, VICKI BRINDA TARVEL \$229.64 FIRST NATIONAL BANK OMAHA CLINIC SUPPLIES \$13.84 FIRST NATIONAL BANK OMAHA EDUCATIONAL SUPPLIES \$1.711.49 FIRST NATIONAL BANK OMAHA MAINTENANCE - EQUIPMENT \$91.50 FIRST NATIONAL BANK OMAHA MISCELLANEOUS \$272.38 FIRST NATIONAL BANK OMAHA MISCELLANEOUS \$272.38 FIRST NATIONAL BANK OMAHA MISCELLANEOUS \$272.38 FIRST NATIONAL BANK OMAHA OFFICE FURN. & SN. EQUIP. FIRST NATIONAL BANK OMAHA POSTAGE \$353.77 FIRST NATIONAL BANK OMAHA POSTAGE \$359.00 GORDON, FLESCH CO. MAINTENANCE - EQUIPMENT \$122.78 GORDON, FLESCH CO. MAINTENANCE - EQUIPMENT \$122.78 GORDON, FLESCH CO. MAINTENANCE - EQUIPMENT \$122.78 GORDON, FLESCH CO. MAINTENANCE - EQUIPMENT \$122.76 GORDON, FLESCH CO. CLINIC SUPPLIES \$359.00 GRAVES, CINDY TRAVEL \$13.44 HENRY SCHEIN, INC. FIAILY FLANING SUPPLIES \$13.94 HENRY SCHEIN, INC. FIAILY FLANING SUPPLIES \$13.94 HENRY SCHEIN, INC. FIAILY FLANING SUPPLIES \$13.94 HENRY SCHEIN, INC. FIAILY FLANING SUPPLIES \$12.00 ILLINOIS OFFICE SUPPLY SUPPLIES \$1.200 ILLINOIS OFFICE SUPPLY SUPPLIES \$1.006 J.P. COXKE CO. SUPPLIES \$2.207.50 ISABEL, JEANNE M.S.ED. PROFESSIONAL SERVICES \$2.007.50 ISABEL, JEANNE M.S.ED. PROFESSIONAL SERVICES \$3.360 ILLINOIS OFFICE SUPPLY PROFESSIONAL SERVICES \$3.860 MAITA VETERINARY HOSPITAL P.C. PROFESSIONAL SERVICES \$3.860 MAITA VETERINAR		BAUMGART, JOSEPH R., MD	PROFESSIONAL SERVICES	\$238.50		
CITY OF DEKALBWATER SAMPLE TESTING\$55.00COURTNEY, BRENDATRAVEL\$47.80FAIVRE, VICHMISCELLANEOUS\$5.00FIRST NATIONAL BANK OMAHATRAVEL\$229.64FIRST NATIONAL BANK OMAHACLINICS SUPPLIES\$1.711.49FIRST NATIONAL BANK OMAHAMISCELLANEOUS\$272.30FIRST NATIONAL BANK OMAHAMISCELLANEOUS\$272.30FIRST NATIONAL BANK OMAHAMISCELLANEOUS\$272.31FIRST NATIONAL BANK OMAHAOFFICE FURN & SM. EQUIP.\$159.98FIRST NATIONAL BANK OMAHAOFFICE FURN & SM. EQUIP.\$1.331.38FIRST NATIONAL BANK OMAHAOFFICE FURN & SM. EQUIP.\$30.00FIRST NATIONAL BANK OMAHASUPPLIES\$1.331.38FIRST NATIONAL BANK OMAHASUPPLIES\$1.331.38FIRST NATIONAL BANK OMAHASUPPLIES\$1.331.38FIRST NATIONAL BANK OMAHASUPPLIES\$1.331.38FIRST NATIONAL BANK OMAHASUPPLIES\$1.331.38FRONTIERTELEPHONE\$80.05GORDON, LICE HODGSONPROFESSIONAL SERVICES\$3.36.00GRAVES, CINDYTRAVEL\$1.391.45HICHWAY FUNDFUEL\$1.391.45HICHWAY FUNDFUEL\$1.391.45HILINDIS OFFICE SUPPLYSUPPLIES\$1.200J.P. COOKE CO.VERUES\$2.007.50HICHWAY FUNDFORTESSIONAL SERVICES\$2.007.50LILINOIS OFFICE SUPPLYSUPPLIES\$1.206.01J.P. COOKE CO.VERUESSIONAL SERVICES\$3.278.18LILINOIS OFFICE SUPPLYSUPPLIES\$2.007		BOCKMAN'S AUTO CARE	MAINTENANCE - VEHICLES	\$30.79		
COURTNEY, BRENDATRAVEL\$47.80FAIVRE, VICKIMISCELLANEOUS\$5.00FRISTI NATIONAL BANK OMAHATRAVEL\$229.64FRISTI NATIONAL BANK OMAHAEULCATIONAL SUPPLIES\$13.34FRISTI NATIONAL BANK OMAHAEULCATIONAL SUPPLIES\$17.11.49FRISTI NATIONAL BANK OMAHAMINTERANGE - EQUIPMENT\$91.50FRISTI NATIONAL BANK OMAHAMINTERANGE - EQUIPMENT\$91.50FRISTI NATIONAL BANK OMAHAMISCELLANEOUS\$272.33FRISTI NATIONAL BANK OMAHAOFFICE FURN, & SM. EQUIP.\$159.98FRISTI NATIONAL BANK OMAHAPOSTAGE\$33.37FRISTI NATIONAL BANK OMAHAPOSTAGE\$13.31.38FRISTI NATIONAL BANK OMAHAPOSTAGE\$13.93.13GORDON ALBANK OMAHAPOSTAGE\$13.94GORDON ALBANK OMAHAPOSTESIONAL SERVICES\$320.00GORDON ALBCH HODGSONPROFESSIONAL SERVICES\$320.00GRAVES, CINDYTRAVEL\$13.94HENRY SCHEIN, INC.CLINIC SUPPLIES\$22.75HENRY SCHEIN, INC.FAMILY PLANNING SUPPLIES\$3.277.13ILLINIOSI DEFICE SUPPLYSUPPLIES\$3.277.13ILLINIOSI OFFICE SUPPLYSUPPLIES\$3.277.13ILLINIOSI OFFICE SUPPLYSUPPLIES\$3.277.13ILLINIOSI OFFICE SUPPLYSUPPLIES\$3.277.13ILLINIOSI OFFICE SUPPLYSUPPLIES\$3.20.01J.J. HENRY SCHEIN, INC.FUEL\$2.00.75.01ILLINIOSI OFFICE SUPPLYSUPPLIES\$1.361.45ILLINIOSI OFFICE SUPPLYSUPPLIES\$1.20.01<		CAPEK, CINDY	TRAVEL	\$20.44		
FAVIRE, VICKIMISCELLANEOUS\$5.00FIRST NATIONAL BANK OMAHACLINC SUPPLIES\$13.84FIRST NATIONAL BANK OMAHAEDUCATIONAL SUPPLIES\$17.11.49FIRST NATIONAL BANK OMAHAFUEL\$35.00FIRST NATIONAL BANK OMAHAFUEL\$35.00FIRST NATIONAL BANK OMAHAMINTENANCE - EQUIPMENT\$91.50FIRST NATIONAL BANK OMAHAOFICE FURN & SM. EQUIP.\$159.98FIRST NATIONAL BANK OMAHAOFICE FURN & SM. EQUIP.\$159.98GORDON FLESYACCINES\$32.07GORDON FLESCH CO.MINTENANCE - EQUIPMENT\$122.78GORDON, ALICE HODGSONPROFESSIONAL SERVICES\$35.00GRAVES, CINDYMISCELLANEOUS\$33.44HENRY SCHEIN, INC.CLINIC SUPPLIES\$32.78.18HIGHWAY FUNDFAUL\$13.94.45HIGHWAY FUNDFUEL\$13.94.45HIGHWAY FUNDFUEL\$1.361.45ILLINOIS DEPT. OF AGRICULTUREENVIRON. HEALTH SUPPLIES\$1.278.18ILLINOIS DEPT. OF AGRICULTUREENVIRON. HEALTH SUPPLIES\$1.200.15ILLINOIS DEPT. OF AGRICULTUREENVIRON. HEALTH SUPPLIES\$1.200.15J.P. COOKE CO.SUPPLIES\$1.200.15J.P. COOKE CO.SUPPLIES\$1.200.15J.P. COOKE CO.SUPPLIES\$1.206.97J.P. COOKE CO.SUPPLIES\$1.206.97<		CITY OF DEKALB	WATER SAMPLE TESTING	\$555.00		
FIRST NATIONAL BANK OMAHATRAVEL\$229.64FIRST NATIONAL BANK OMAHACUINC SUPPLIES\$13.7.14FIRST NATIONAL BANK OMAHAFUEL\$36.00FIRST NATIONAL BANK OMAHAMISCELLANEOUS\$272.38FIRST NATIONAL BANK OMAHAMISCELLANEOUS\$272.38FIRST NATIONAL BANK OMAHAOFFICE FURN. & SM. EQUIP.\$159.98FIRST NATIONAL BANK OMAHAOFFICE FURN. & SM. EQUIP.\$159.98FIRST NATIONAL BANK OMAHAOFFICE FURN. & SM. EQUIP.\$159.98FIRST NATIONAL BANK OMAHASUPPLIES\$1,331.38FRONTIERTELEPHONE\$98.05GORDON FLESCH CO.MAINTENANCE - EQUIPMENT\$122.78GORDON FLESCH CO.MAINTENANCE - EQUIPMENT\$139.44HORMAY ES, CINDYMISCELLANEOUS\$3.34GRAVES, CINDYMISCELLANEOUS\$3.34HORMAY FUNDFUEL\$1,361.45HILMRY SCHEIN, INC.FAMILY PLANNING SUPPLIES\$122.76HILMRY SCHEIN, INC.FAMILY PLANNING SUPPLIES\$122.75HILMNY SCHEIN, INC.FAMILY PLANNING SUPPLIES\$12.00ILLINOIS OFFIC & GARCULTUREENVIRON. HEALTH SUPPLIES\$12.00ILLINOIS OFFIC & SUPPLYSUPPLIES\$2.007.50ISBABEL, JEANNE M.S.ED.PROFESSIONAL SERVICES\$2.007.50ISBABEL, JEANNE M.S.ED.PROFESSIONAL SERVICES\$2.007.50ISBABEL, JEANNE M.S.ED.PROFESSIONAL SERVICES\$2.007.50ISBABEL, JEANNE M.S.ED.PROFESSIONAL SERVICES\$2.007.50ISBABEL, JEANNE M.S.ED.PROFESSIONAL SERVICES\$2.00.750 <td></td> <td>COURTNEY, BRENDA</td> <td>TRAVEL</td> <td>\$47.60</td> <td></td> <td></td>		COURTNEY, BRENDA	TRAVEL	\$47.60		
FIRST NATIONAL BANK OMAHACLINIC SUPPLIES\$13.84FIRST NATIONAL BANK OMAHAEDUCATIONAL SUPPLIES\$1,711.49FIRST NATIONAL BANK OMAHAFUEL\$36.00FIRST NATIONAL BANK OMAHAMINTENANCE - EQUIPMENT\$91.50FIRST NATIONAL BANK OMAHAOFFICE - EQUIP.\$15.98FIRST NATIONAL BANK OMAHAOFFICE FURN. & M. EQUIP.\$15.9.98FIRST NATIONAL BANK OMAHAOFFICE FURN. & M. EQUIP.\$15.9.98FIRST NATIONAL BANK OMAHAOPSTAGE\$3.31.38FRONTIERTELEPHONE\$98.05GORDON FLESCH CO.MAINTENANCE - EQUIPMENT\$122.78GORDON FLESCH CO.MAINTENANCE - EQUIPMENT\$122.78GORDON, ALICE HODGSONPROFESSIONAL SERVICES\$3.34GRAVES, CINDYTRAVENCUS\$3.94HENRY SCHEIN, INC.CLINIC SUPPLIES\$79.53HENRY SCHEIN, INC.FAMILY PLANING SUPPLIES\$3.27.51HENRY SCHEIN, INC.FAMILY PLANING SUPPLIES\$3.27.51HENRY SCHEIN, INC.FAMILY PLANING SUPPLIES\$3.27.51HENRY SCHEIN, INC.FAMILY PLANING SUPPLIES\$3.27.51ILLINGS DEFT. OF AGRICULTUREENVIRON. HEALTH SUPPLIES\$1.20.01ILLINGS DEFT. OF AGRICULTUREENVIRON. SUPPLIES\$2.00.75.01ISABEL, JEANNE M.S.ED.SUPPLIES\$2.00.75.01ISABEL, JEANNE M.S.ED.SUPPLIES\$2.00.75.01ISABEL, JEANNE M.S.ED.PROFESSIONAL SERVICES\$3.286.00J.P. COOKE CO.SUPPLIES\$3.20.15.01J.O-M PHARMACEUTICAL SERVICEFANILY PLANNING SUPPLIES <td< td=""><td></td><td>FAIVRE, VICKI</td><td>MISCELLANEOUS</td><td>\$5.00</td><td></td><td></td></td<>		FAIVRE, VICKI	MISCELLANEOUS	\$5.00		
FIRST NATIONAL BANK OMAHAEDUCATIONAL SUPPLIES\$1,711.49FIRST NATIONAL BANK OMAHAFUEL\$30.00FIRST NATIONAL BANK OMAHAMISCELLANEOUS\$272.38FIRST NATIONAL BANK OMAHAMISCELLANEOUS\$272.38FIRST NATIONAL BANK OMAHAOFFICE FURN. & SM. EQUIP.\$159.98FIRST NATIONAL BANK OMAHAOFFICE FURN. & SM. EQUIP.\$33.77FIRST NATIONAL BANK OMAHASUPPLIES\$1,331.38FRONTIERTELPHONE\$98.06GLAXO SMITH KLINEVACCINES\$5,208.60GORDON FLESCH CO.MAINTENANCE - EQUIPMENT\$122.78GORDON FLESCH CO.MAINTENANCE - SUIPMENT\$122.78GRAVES, CINDYMISCELLANEOUS\$9.34GRAVES, CINDYTRAVEL\$139.44HENRY SCHEIN, INC.FAMILY PLANNING SUPPLIES\$79.53HENRY SCHEIN, INC.FAMILY PLANNING SUPPLIES\$1,361.45IL PRIMARY HEALTH CARE ASSOC.MEMBERSHIPS\$1,278.16ILLINOIS DEPT. OF AGRICULTUREENVIRON. HEALTH SUPPLIES\$1,201.45ILLINOIS DEPT. OF AGRICULTUREENVIRON. HEALTH SUPPLIES\$1,201.45ILLINOIS DEPT. OF AGRICULTUREENVIRON. HEALTH SUPPLIES\$2,207.50ISABEL, JEANNE M.S.ED.SUPPLIES\$2,207.50ISABEL, JEANNE M.S.ED.SUPPLIES\$1,906.97JO-M PHARMACEUTICAL SERVICESUPPLIES\$1,906.97JO-M PHARMACEUTICAL SERVICE\$2,200.50ILLINOIS DEPT. OF AGRICULTUREFINGENAL SERVICES\$1,806.97JO-M PHARMACEUTICAL SERVICE\$2,200.45JO-M PHARMACEUTIC		FIRST NATIONAL BANK OMAHA	TRAVEL	\$229.64		
FIRST NATIONAL BANK OMAHAFUEL\$36.00FIRST NATIONAL BANK OMAHAMAINTENANCE - EQUIPMENT\$91.50FIRST NATIONAL BANK OMAHAMOSCILLANEOUS\$272.38FIRST NATIONAL BANK OMAHAOFFICE FURN. & SM. EQUIP.\$159.98FIRST NATIONAL BANK OMAHAPOSTAGE\$33.138FIRST NATIONAL BANK OMAHAPOSTAGE\$98.05GLAXO SMITH KLINEVACCINES\$898.05GORDON, FLESCH CO.MAINTENANCE - EQUIPMENT\$122.78GORDON, ALICE HODGSONPROFESSIONAL SERVICES\$360.00GRAVES, CINDYMISCELLANEOUS\$9.34GRAVES, CINDYTRAVEL\$139.44HENRY SCHEIN, INC.CLINIC SUPPLIES\$322.75HENRY SCHEIN, INC.FUEL\$13.91.45ILLINIOSI DEFT. OF AGRICULTUREENVIRON. HEALTH SUPPLIES\$200.50ILLINIOSI DEFT. OF AGRICULTUREENVIRON. HEALTH SUPPLIES\$10.20ILLINIOSI DEFT. OF AGRICULTUREENVIRON. HEALTH SUPPLIES\$10.96.97ILLINIOSI DEFT. OF AGRICULTUREFUEL\$13.96.97ILLINIOSI DEFT. OF AGRICULTUREFUMICAN. HEALTH SUPPLIES\$10.96.97JCOOKE CO.SUPPLIES\$10.96.97JCOOKE CO.SUPPLIES\$10.96.97LA CURSIA, NANCYPROFESSIONAL SERVICES\$3.50LINCOLININ FAMILY RESTAURANTMISCELLANEOUS\$398.60MALTA VETERINARY HOSPITAL P.C.COMMERCIAL SERVICES\$3.50MALTA VETERINARY HOSPITAL P.C.PROFESSIONAL SERVICES\$3.96.60MALTA VETERINARY HOSPITAL P.C.PROFESSIONAL SERVICES\$3.96.00 <tr< td=""><td></td><td>FIRST NATIONAL BANK OMAHA</td><td>CLINIC SUPPLIES</td><td>\$13.84</td><td></td><td></td></tr<>		FIRST NATIONAL BANK OMAHA	CLINIC SUPPLIES	\$13.84		
FIRST NATIONAL BANK OMAHAMAINTENANCE - EQUIPMENT\$91.50FIRST NATIONAL BANK OMAHAMISCELLANEOUS\$272.38FIRST NATIONAL BANK OMAHAPOSTAGE\$53.77FIRST NATIONAL BANK OMAHASUPPLIES\$1.331.38FRONTIERTELEPHONE\$98.05GLAXO SMITH KLINEVACCINES\$5,208.60GORDON FLESCH CO.MAINTENANCE - EQUIPMENT\$122.78GORDON, ALICE HODGSONPROFESSIONAL SERVICES\$3360.00GRAVES, CINDYMISCELLANEOUS\$93.4HENRY SCHEIN, INC.CLIVES\$139.44HENRY SCHEIN, INC.FAMILY PLANNING SUPPLIES\$79.53HIGHWAY FUNDFUEL\$1.341.45ILLINOIS DEFT- OF AGRICULTUREENVIRON. HEALTH SUPPLIES\$12.00ILLINOIS DEFT- OF AGRICULTUREENVIRON. HEALTH SUPPLIES\$1.20.0ILLINOIS DEFT- OF AGRICULTUREENVIRON. HEALTH SUPPLIES\$1.20.0ILLINOIS DEFT- OF AGRICULTUREENVIRON. HEALTH SUPPLIES\$1.20.0ILLINOIS DEFT OF AGRICULTUREFAMILY PLANNING SUPPLIES\$1.20.0		FIRST NATIONAL BANK OMAHA	EDUCATIONAL SUPPLIES	\$1,711.49		
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GORDON, ALICE HODGSONPROFESSIONAL SERVICES\$380.00GRAVES, CINDYMISCELLANEOUS\$9.34GRAVES, CINDYTRAVEL\$139.44HENRY SCHEIN, INC.CLINIC SUPPLIES\$322.75HENRY SCHEIN, INC.FAMILY PLANNING SUPPLIES\$79.53HIGHWAY FUNDFUEL\$1,381.45ILLINOIS DEPT. OF AGRICULTUREENVIRON. HEALTH SUPPLIES\$12.00ILLINOIS OFFICE SUPPLYSUPPLIES\$2200.00J.P. COOKE CO.SUPPLIES\$2200.00J.P. COOKE CO.SUPPLIES\$42.20J-O-M PHARMACEUTICAL SERVICEFAMILY PLANNING SUPPLIES\$1,096.97LA CURSIA, NANCYPROFESSIONAL SERVICES\$3.50LINCOLN INN FAMILY RESTAURANTMISCELLANEOUS\$398.60MALTA VETERINARY HOSPITAL P.C.COMMERCIAL SERVICES\$9.266.00MALTA VETERINARY HOSPITAL P.C.PROFESSIONAL SERVICES\$9.266.00MAURICE, GREGTRAVEL\$24.64		GLAXO SMITH KLINE	VACCINES	\$5,208.60		
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ISABEL, JEANNE M.S.ED.PROFESSIONAL SERVICES\$250.00J.P. COOKE CO.SUPPLIES\$42.20J-O-M PHARMACEUTICAL SERVICEFAMILY PLANNING SUPPLIES\$1,096.97LA CURSIA, NANCYPROFESSIONAL SERVICES\$1,886.00LAB CORPPROFESSIONAL SERVICES\$3.50LINCOLN INN FAMILY RESTAURANTMISCELLANEOUS\$398.60MALTA VETERINARY HOSPITAL P.C.COMMERCIAL SERVICES\$9,266.00MALTA VETERINARY HOSPITAL P.C.PROFESSIONAL SERVICES\$916.00MAURICE, GREGTRAVEL\$24.64		ILLINOIS DEPT. OF AGRICULTURE	ENVIRON. HEALTH SUPPLIES	\$12.00		
J.P. COOKE CO.SUPPLIES\$42.20J-O-M PHARMACEUTICAL SERVICEFAMILY PLANNING SUPPLIES\$1,096.97LA CURSIA, NANCYPROFESSIONAL SERVICES\$1,886.00LAB CORPPROFESSIONAL SERVICES\$3.50LINCOLN INN FAMILY RESTAURANTMISCELLANEOUS\$398.60MALTA VETERINARY HOSPITAL P.C.COMMERCIAL SERVICES\$9,266.00MALTA VETERINARY HOSPITAL P.C.PROFESSIONAL SERVICES\$916.00MAURICE, GREGTRAVEL\$24.64		ILLINOIS OFFICE SUPPLY	SUPPLIES	\$2,007.50		
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LAB CORPPROFESSIONAL SERVICES\$3.50LINCOLN INN FAMILY RESTAURANTMISCELLANEOUS\$398.60MALTA VETERINARY HOSPITAL P.C.COMMERCIAL SERVICES\$9,266.00MALTA VETERINARY HOSPITAL P.C.PROFESSIONAL SERVICES\$916.00MAURICE, GREGTRAVEL\$24.64		J-O-M PHARMACEUTICAL SERVICE	FAMILY PLANNING SUPPLIES	\$1,096.97		
LINCOLN INN FAMILY RESTAURANTMISCELLANEOUS\$398.60MALTA VETERINARY HOSPITAL P.C.COMMERCIAL SERVICES\$9,266.00MALTA VETERINARY HOSPITAL P.C.PROFESSIONAL SERVICES\$916.00MAURICE, GREGTRAVEL\$24.64		LA CURSIA, NANCY	PROFESSIONAL SERVICES	\$1,886.00		
MALTA VETERINARY HOSPITAL P.C.COMMERCIAL SERVICES\$9,266.00MALTA VETERINARY HOSPITAL P.C.PROFESSIONAL SERVICES\$916.00MAURICE, GREGTRAVEL\$24.64		LAB CORP	PROFESSIONAL SERVICES	\$3.50		
MALTA VETERINARY HOSPITAL P.C.PROFESSIONAL SERVICES\$916.00MAURICE, GREGTRAVEL\$24.64		LINCOLN INN FAMILY RESTAURANT	MISCELLANEOUS	\$398.60		
MAURICE, GREG TRAVEL \$24.64		MALTA VETERINARY HOSPITAL P.C.	COMMERCIAL SERVICES	\$9,266.00		
		MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$916.00		
MC AVOY, MELISSA MISCELLANEOUS \$6.00		MAURICE, GREG	TRAVEL	\$24.64		
		MC AVOY, MELISSA	MISCELLANEOUS	\$6.00		

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Section B: 17 of 24

MC AVOY, MELISSA TTAVEL 551.41 MC CUPE, KRISL POPESSIONAL SERVICES \$52.00 MEDICAL ARTS PRESS SUPPLIES \$134.68 MENARDS, INC. FOOD SANTATION \$165.00 MERIARDS, INC. FOOD SANTATION \$165.00 MOBIL 1LUBE EXPRESS MAINTENANCE - VENCIES \$33.43 NOVCUTE, INC. MAINTENANCE - VENCIES \$32.43 NOVCUTE, INC. MAINTENANCE - VENCIES \$32.14 NOVCUTE, INC. MAINTENANCE - VENCIES \$32.14 NOVCUTE, INC. MAINTENANCE - VENCIES \$32.14 NOVARTIS VACCINES VACCINES \$22.13 OLSON, NANCY TRAVEL \$22.14 PARAGARD DIRECT FAMILY PLANNING SUPPLIES \$14.82.4 PROCENT, INC. FAMILY PLANNING SUPPLIES \$14.82.4 RALPHS CAR WASH MAINTENANCE - VENCLES \$70.0 RALPHS CAR WASH MAINTENANCE - VENCLES \$70.0 ROLEY, KATIE MISCELANEOUS \$2.1 ROLEY, KATIE MISCELANEOUS \$2.3 SANOP PASTEURINC. TRAVEL \$16.3 SANOP FASTEURINC. TRAVEL \$16.3 SCHMUT, LORAN TRAVEL \$2.965.00 SCHAUT, LORAN TRAVEL \$2.965.00 SA	SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
MEDICAL ARTS PRESS SUPPLIES \$134.68 MERCK SHAPE & DOHME CORP. VACCINES \$6,107.14 MOBIL 1LUBE EXPRESS MAINTEMANCE - VEHICLES \$33.44 MORICK SHAPE & DOHME CORP. MAINTEMANCE - VEHICLES \$33.44 MOBIL 1LUBE EXPRESS MAINTEMANCE - EQUIPMENT \$28.75 NICOLETTI, LAURA TRAVEL \$44.24 NOCARTIS VACCINES \$21.84 OLSON, NANCY TRAVEL \$31.82.00 PRARAGRO DIRECT FAMILY PLANNING SUPPLIES \$1.25.00 PRIZER INC. VACCINES \$35.63 PRORUD MEDICAL, INC. FAMILY PLANNING SUPPLIES \$1.82.00 PRORUD MEDICAL, INC. FAMILY PLANNING SUPPLIES \$1.25.00 PRORUD MEDICAL, INC. FAMILY PLANNING SUPPLIES \$1.27.00 ROLEY, KATIE MISCELLANEOUS \$2.31 ROLEY, KATIE MISCELLANEOUS \$2.31 ROLEY, KATIE TRAVEL \$102.42 SANOFI PASTEUR INC. VACCINES \$2.98.60 SCHOULPICAL, INC. TRAVEL \$1.35.35 SCHOULPICANS PLURING SUPPLIES		MC AVOY, MELISSA	TRAVEL	\$51.81		
MENARDS, INC. FOD SANITATION \$165.00 MERCK SHARP & DOHME CORP. VACCINES \$6,107.14 MOBIL ILUBE EXPRESS MAINTENANCE - VEHICLES \$33.49 NAVICURE, INC. MAINTENANCE - VEHICLES \$33.49 NAVICURE, INC. MAINTENANCE - VEHICLES \$34.24 NOVARTIS VACCINES VACCINES \$821.20 OLISON, NANCY TRAVEL \$21.84 PARAGAB DIRECT FAMILY PLANNING SUPPLIES \$1.358.05 PLONCZYNSKI, DONNA PROFESSIONAL SERVICES \$555.50 PSS WORLD MEDICAL, INC. FAMILY PLANNING SUPPLIES \$14.24 ROLEY, KATE MISCELLANEOUS \$2.31 ROLEY, KATE MISCELANEOUS \$2.31 ROLEY, KATE TRAVEL \$102.42 SANOFI PASTEUR INC. TB SUPPLIES \$2.32.50 SANOFI PASTEUR INC. TRAVEL \$102.42 SANOFI PASTEUR INC. YACCINES \$2.39 SCHMIDT, LORNA TRAVEL \$143.36 SCHMIDT, LORNA TRAVEL \$143.36 SCHMIDT, LORNA TRAVEL \$2.095		MC CLURE, KRIS L.	PROFESSIONAL SERVICES	\$62.00		
MERCK SHARP & DOIME CORP. VACCINES \$6,107.14 MOBIL 1 LUBE EXPRESS MAINTENANCE - EQUIPMENT \$238.75 NICCURE, INC. MAINTENANCE - EQUIPMENT \$238.75 NICCURE, INC. YACCINES \$341.24 NORARTIS VACCINES YACCINES \$321.20 OLSON, NANCY TRAVEL \$21.84 PRAGARAD DIRECT FAMLY PLANNING SUPPLIES \$11.225.00 PRIZER INC. VACCINES \$355.50 PLONCZYNSKI, DONNA PROFESSIONAL SERVICES \$355.50 PROESSIONAL SERVICES \$355.50 PRORESSIONAL SERVICES \$355.50 PROFESSIONAL SERVICES \$37.00 ROLEY, KATIE MAINTENANCE - EQUIPMENT \$161.36 SANOFI PASTEUR INC. TB SUPPLIES \$143.36 SCHMUDT, LORNA TRAVEL \$143.36 SCHMUDT, LORNA TRAVEL \$29.861.00 SUPPLIES		MEDICAL ARTS PRESS	SUPPLIES	\$134.68		
MOBIL 1 LUGE EXPRESSMAINTENANCE - VEHICLES\$33.46NAVICURE, INC.MAINTENANCE - EQUIPMENT\$258.75NICOLETTI, LAURATRAVEL\$44.24NOVARTIS VACCINESVACCINES\$821.20OLSON, NANCYFRAVEL\$21.84PARGARD DIRECTFAMILY PLANNING SUPPLIES\$1,250.01PRIZER INC.VACCINES\$1,358.05PLOXCYNSKI, DONNAPROFESSIONAL SERVICES\$555.50PSS WORLD MEDICAL, INC.FAMILY PLANNING SUPPLIES\$149.24RALPHYS CAR WASHMAINTENANCE - VEHICLES\$7.00ROLEY, KATIEMISCELLANEOUS\$2.31ROLEY, KATIETRAVEL\$102.42SINOPI PASTEUR INC.TB SUPPLIES\$529.85SINOPI PASTEUR INC.TB SUPPLIES\$2.98.50SCHMIDT, LORNATRAVEL\$161.75SHAW MEDIAPUBLIC NOTICES\$7.76SINTH MEDICAL PARTHERS LLCFAMILY PLANNING SUPPLIES\$17.76SINTH MEDICAL PARTHERS LLCFAMILY PLANNING SUPPLIES\$17.76SINTH MEDICAL PARTHERS LLCFAMILY PLANNING SUPPLIES\$17.76SINTH MEDICAL PARTHERS LLCFAMILY PLANNING SUPPLIES\$17.76STAPLES ADVANTAGESUPPLIES\$298.05STAPLES ADVANTAGESUPPLIES\$17.63STAPLES ADVANTAGESUPPLIES\$22.95.75STAPLES ADVANTAGESUPPLIES\$22.95.75STAPLES ADVANTAGESUPPLIES\$25.75ZELAYA, CAMERONTRAVEL\$14.56ZELAYA, CAMERONTRAVEL\$14.56ZELAYA, CAMERONTRAVEL		MENARDS, INC.	FOOD SANITATION	\$165.00		
NAYCURE, INC.MAINTENANCE - EQUIPMENT\$288.75NICOLETTI, LAURATRAVEL\$44.24NOVARTIS VACCINESVACCINES\$21.84PARAGARD DIRECTTRAVEL\$21.84PARAGARD DIRECTFAMILY PLANNING SUPPLIES\$1,225.00PRIZER INC.VACCINES\$1,388.05PLONCZYNSKI, DONNAPROFESSIONAL SERVICES\$565.50PSS WORLD MEDICAL, INC.FAMILY PLANNING SUPPLIES\$148.24RALPH'S CAR WASHMAINTENANCE - VEHICLES\$7.00ROLEY, KATIETRAVEL\$102.42SANOFI PASTEUR INC.TB SUPPLIES\$5829.85SANOFI PASTEUR INC.TB SUPPLIES\$592.85SANOFI PASTEUR INC.TAVEL\$167.76SCHIDD L, LORNATRAVEL\$151.75SHAW MEDIAPUBLIC NOTCES\$2,285.00SCHIMDT, LORNATRAVEL\$67.76SMITH MEDICAL PARTNERS LLCFAMILY PLANNING SUPPLIES\$299.05STAPLES ADVANTAGESUPPLIES\$299.05STAPLES ADVANTAGESUPPLIES\$299.05STAPLES ADVANTAGESUPPLIES\$299.05STAPLES ADVANTAGESUPPLIES\$299.05STAPLES ADVANTAGESUPPLIES\$299.05STAPLES ADVANTAGESUPPLIES\$299.05STAPLES ADVANTAGESUPPLIES\$299.05STAPLES ADVANTAGESUPPLIES\$252.75VILKINS, GINAPROFESSIONAL SERVICES\$252.75ZELAYA, CAMERONTRAVEL\$14.56ZELAYA, CAMERONTRAVEL\$14.56ZELAYA, CAMERONRANCELANEOUS\$25.		MERCK SHARP & DOHME CORP.	VACCINES	\$6,107.14		
NCOLETTI, LAURATRAVEL\$44,24NOVARTIS VACCINESVACCINES\$521,20OLSON, NANCYTRAVEL\$21,84PARAGARD DIRECTFAMILY PLANNING SUPPLIES\$1,256,00PEIZER INC.VACCINES\$1,358,06PLONCZYNSKI, DONNAPROFESSIONAL SERVICES\$555,50PSS WORLD MEDICAL, INC.FAMILY PLANNING SUPPLIES\$148,24RALPH'S CAR WASHMAINTENANCE - VEHICLES\$7,00ROLEY, KATIEMISCELLANEOUS\$2,31ROLEY, KATIEMISCELLANEOUS\$2,33SANOFI PASTEUR INC.TRAVEL\$102,42SANOFI PASTEUR INC.TRAVEL\$143,36SCHMIDT, LORNATRAVEL\$143,36SCHOL HEALTH CORP.MUNITENANCE - EQUIPMENT\$151,75SHAW MEDIAPUBLIC ONTOESE\$2,2965,00SCHMIDT, LORNATRAVEL\$67,76SIATTENGREN, JOHNTRAVEL\$67,76SIATTENGREN, JOHNTRAVEL\$6,72STAPLES ADVANTAGESUPPLIES\$229,05,05STAPLES ADVANTAGESUPPLIES\$228,05,05STAPLES ADVANTAGESUPPLIES\$228,05VILKINS, GINAPROFESSIONAL SERVICES\$228,75WILKINS, GINAPROFESSIONAL SERVICES\$57,348,65ZELAYA, CAMERONTRAVEL\$14,36TRAVEL\$14,36\$14,36VILKINS, GINAROCES\$530,00VILKINS, GINAMORECIAL SERVICES\$530,00VILKINS, GINAMISCELLANEOUS\$530,00VILKINS, GINAMISCELLANEOUS\$300,86JOHNSON,		MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$33.48		
NOVARTIS VACCINESVACCINES\$821.20OLSON, NANCYTRAVEL\$21.84PARAGARD DIRECTFAMILY PLANNING SUPPLIES\$1,25.00PFLZER INC.VACCINES\$1,388.05PCIONCZYNSKI, DONNAPROFESSIONAL SERVICES\$555.50PSS WORLD MEDICAL, INC.FAMILY PLANNING SUPPLIES\$148.24RALPH'S CAR WASHMAINTENANCE - VEHICLES\$7.00ROLEY, KATIETRAVEL\$102.42SANOFI PASTEUR INC.TB SUPPLIES\$529.85SCHMIDT, LORNATRAVEL\$143.36SCHOLT PASTEUR INC.VACCINES\$2.90SCHOLT PASTEUR INC.WACINES\$152.76SCHOLT LORNATRAVEL\$143.36SCHOLT PASTEUR INC.WACCINES\$2.90SCHOLT LORNATRAVEL\$143.36SCHOLT LORNATRAVEL\$161.75SHAW MEDIAPUBLIC NOTICES\$2.995.00SLATTENGREN, JOHNTRAVEL\$87.76SMITH MEDICAL PARTINERS LLCFAMILY PLANNING SUPPLIES\$17.26.32SPRINGURE, CHRISTELTRAVEL\$87.76SUPPLIES\$2.99.05\$299.05STERICYCLE, INC.COMMERCIAL SERVICES\$528.75VARORER COMMUNICATIONS, INC.TELEPHONE\$88.26WIKINS, GINATRAVEL\$14.36ZELAYA, CAMERONTRAVEL\$57.78ZELAYA, CAMERONTRAVEL\$52.57JOHNSON, JEFFCOMMERCIAL SERVICES\$530.00LINCOLI INN FAMILY RESTAURANTMISCELLANEOUS\$25.57JOHNSON, JEFFCOMMERCIAL SERVICES\$600.00 <td></td> <td>NAVICURE, INC.</td> <td>MAINTENANCE - EQUIPMENT</td> <td>\$258.75</td> <td></td> <td></td>		NAVICURE, INC.	MAINTENANCE - EQUIPMENT	\$258.75		
OLSON, NANCYTRAVEL\$21.84PARAGARD DIRECTFAMILY PLANNING SUPPLIES\$1,258.06PFIZER INC.VACCINES\$1,358.06PLONCZYNSKI, DONNAPROFESSIONAL SERVICES\$565.50PSS WORLD MEDICAL, INC.FAMILY PLANNING SUPPLIES\$148.24RALPH'S CAR WASHMAINTENANCE - VEHICLES\$7.00ROLEY, KATIEMISCELLANEOUS\$2.31ROLEY, KATIETRAVEL\$102.42SANOFI PASTEUR INC.TB SUPPLIES\$62.272.90SCHMIDT, LORNATRAVEL\$143.35SCHOL HEALTH CORP.MAINTENANCE - EQUIPMENT\$143.35SCHOL HEALTH CORP.MAINTENANCE - EQUIPMENT\$151.75SHAW MEDAPUBLIC NOTICES\$2.985.00SLATTENOREN, JOHNTRAVEL\$67.76SMITH MEDICAL PARTNERS LLCFAMLY PLANNING SUPPLIES\$1,728.32SPRINGMIRE, CHRISTELTRAVEL\$67.76SMITH MEDICAL PARTNERS LLCCOMMERCIAL SERVICES\$1,728.32STAPLES ADVANTAGESUPPLIES\$29.965.00STAPLES ADVANTAGESUPPLIES\$29.965.00STAPLES ADVANTAGESUPPLIES\$2.965.70STAPLES ADVANTAGESUPPLIES\$2.965.75SHERICYCLE, INC.COMMERCIAL SERVICES\$25.77VULKINS, GINAPROFESSIONAL SERVICES\$52.85.75ZELAYA, CAMERONMAINTENANCE - EQUIPMENT\$57.796ZELAYA, CAMERONMAINTENANCE - EQUIPMENT\$57.796ZELAYA, CAMERONMAINTENANCE - EQUIPMENT\$57.796ZELAYA, CAMERONMAINTENANCE - EQUIPMENT\$57.796 <td></td> <td>NICOLETTI, LAURA</td> <td>TRAVEL</td> <td>\$44.24</td> <td></td> <td></td>		NICOLETTI, LAURA	TRAVEL	\$44.24		
PARAGAD DIRECTFAMILY PLANNING SUPPLIES\$1,225.00PFIZER INC.VACCINES\$1,386.05PLONC2YNSKI, DONNAPROFESSIONAL SERVICES\$3555.00PSS WORLD MEDICAL, INC.FAMILY PLANNING SUPPLIES\$148.24RALPH'S CAR WASHMAITENANCE - VEHICLES\$7.00ROLEY, KATIEMISCELLANEOUS\$2.31ROLEY, KATIETRAVEL\$102.42SANOFI PASTEUR INC.TB SUPPLIES\$529.65SANOFI PASTEUR INC.VACCINES\$6,272.90SCHMIDT, LORNATRAVEL\$143.36SCHOL HEALTH CORP.MAINTENANCE - EQUIPMENT\$151.75SHAW MEDIAPUBLIC NOTICES\$2,965.00SCHOL HEALTH CORP.MAINTENANCE - EQUIPMENT\$151.75SHAW MEDIAPUBLIC NOTICES\$2,965.00SLATTENGREN, JOHNTRAVEL\$67.76STAPLES ADVARTAGESUPPLIES\$1,726.32SPRINGMIRE, CHRISTELTRAVEL\$67.76STERICYCLE, INC.COMMERCIAL SERVICES\$714.24WAGNER COMMUNICATIONS, INC.TELEPHONE\$86.26WILKINS, GINAPROFESSIONAL SERVICES\$72.349.65ZELAYA, CAMERONTRAVEL\$14.56Public Health - General Total:\$75.736.52ZELAYA, CAMERONMISCELLANEOUS\$25.57JOHNSON, JEFFCOMMERCIAL SERVICES\$300.00KIMANIS CLUB OF SYCAMORECONTRIDICON TO AGENCIES\$300.00LINCOLI INN FAMILY RESTAURANTMISCELLANEOUS\$13.86SOMONAUK TOWNSHIPCOMMERCIAL SERVICES\$30.00SINGMIRE, CHRISTEL <t< td=""><td></td><td>NOVARTIS VACCINES</td><td>VACCINES</td><td>\$821.20</td><td></td><td></td></t<>		NOVARTIS VACCINES	VACCINES	\$821.20		
PFIZER INC.VACCINES\$1,358.05PLONCZYNSKI, DONNAPROFESSIONAL SERVICES\$565.50PROFESSIONAL SERVICES\$565.50PROFESSIONAL SERVICES\$146.24RALPHS CAR WASHMAINTENANCE - VEHICLES\$7.00ROLEY, KATIEMISCELLANEOUS\$2.31ROLEY, KATIETRAVEL\$102.42SANOFI PASTEUR INC.TB SUPPLIES\$629.85SANOFI PASTEUR INC.VACCINES\$6,272.90SCHMIDT, LORNATRAVEL\$143.35SCHOOL HEALTH CORP.MAINTENANCE - EQUIPMENT\$151.75SHAW MEDIAPUBLIC NOTICES\$2,986.00SLATTENREN, JOHNTRAVEL\$67.76SMITH MEDICAL PARTNERS LLCFAMILY PLANININS SUPPLIES\$11,726.32SPRINOMIRE, CHRISTELTRAVEL\$67.76SMITH MEDICAL, PARTNERS LLCFAMILY PLANINIS SUPPLIES\$14.24WAGNER COMMUNICATIONS, INC.COMMERCIAL SERVICES\$298.05STERICYCLE, INC.COMMERCIAL SERVICES\$252.75WILKINS, GINAPROFESSIONAL SERVICES\$262.75XEROXMAINTENANCE - EQUIPMENT\$77.96ZELAYA, CAMERONTRAVEL\$14.65PUBLIC Health - General Total:\$25.57JOHNSON, JEFFCOMMERCIAL SERVICES\$830.00KIWANIS CLUB OF SYCAMORECOMTRIBUTION TO AGENCIES\$300.00LINCOLI INN FAMILY RESTAURANTMISCELLANEOUS\$130.86SOMONALKIT OWNSHIPCOMMERCIAL SERVICES\$600.00SPRINOMIRE, CHRISTELTRAVEL\$12.28		OLSON, NANCY	TRAVEL	\$21.84		
PLONCZYNSKI, DONNAPROFESSIONAL SERVICES\$555.50PSS WORLD MEDICAL, INC.FAMILY PLANNING SUPPLIES\$148.24PSS WORLD MEDICAL, INC.FAMILY PLANNING SUPPLIES\$148.24ROLEY, KATIEMISCELLANEOUS\$2.31ROLEY, KATIETRAVEL\$102.42SANOFI PASTEUR INC.TB SUPPLIES\$52.985SANOFI PASTEUR INC.VACCINES\$6.272.90SCHMIDT, LORNATRAVEL\$143.36SCHOOL HEALTH CORP.MAINTENANCE - EQUIPMENT\$151.75SHAW MEDIAPUBLIC NOTICES\$2.985.00SLATTENGREN, JOHNTRAVEL\$67.76SMITH MEDICAL PARTNERS LLCFAMILY PLANNING SUPPLIES\$1,726.32SPRINGMIRE, CHRISTELTRAVEL\$67.76SMITH MEDICAL PARTNERS LLCFAMILY PLANNING SUPPLIES\$1,726.32SPRINGMIRE, CHRISTELTRAVEL\$6.72STARLES ADVANTAGESUPPLIES\$22.98.50STARLES ADVANTAGESUPLIES\$2.97.50WILKINS, GINAPROFESSIONAL SERVICES\$58.25WILKINS, GINAPROFESSIONAL SERVICES\$528.75VILKINS, GINAPROFESSIONAL SERVICES\$528.75ZELAYA, CAMERONTRAVEL\$14.56PUBIC Health - General Total:\$77.349.55\$30.00KWANIS CLUB OF SYCAMORECOMMERCIAL SERVICES\$300.00LINCOLN INN FAMILY RESTAURANTMISCELLANEOUS\$130.86SOMONAUK TOWNSHIPCOMMERCIAL SERVICES\$300.00LINCOLN INN FAMILY RESTAURANTMISCELLANEOUS\$130.86SOMONAUK TOWNSHIP		PARAGARD DIRECT	FAMILY PLANNING SUPPLIES	\$1,225.00		
PSS WORLD MEDICAL, INC. FAMILY PLANNING SUPPLIES \$148.24 RALPH'S CAR WASH MAINTENANCE - VEHICLES \$7.00 ROLEY, KATIE MISCELLANEOUS \$2.31 ROLEY, KATIE TRAVEL \$102.42 SANOFI PASTEUR INC. VACINES \$529.85 SANOFI PASTEUR INC. VACCINES \$529.85 SCHOOL HEALTH CORP. VACINES \$529.85 SCHOOL HEALTH CORP. MAINTENANCE - EQUIPMENT \$113.36 SCHOOL HEALTH CORP. MAINTENANCE - EQUIPMENT \$151.75 SHAW MEDICAL PARTNERS LLC FAMILY PLANNING SUPPLIES \$17.26.32 SRTINGMIRE, CHRISTEL TRAVEL \$67.76 SMITH MEDICAL PARTNERS LLC FAMILY PLANNING SUPPLIES \$17.26.32 STAPLES ADVANTAGE SUPPLIES \$299.06 STAPLES ADVANTAGE SUPPLIES \$229.05 STERICYCLE, INC. COMMERCIAL SERVICES \$57.34 WAGNER COMMUNICATIONS, INC. TELEPHONE \$86.72 WILKINS, GINA PROFESSIONAL SERVICES \$528.75 XEROX MAINTENANCE - EQUIPMENT \$57.34 ZELAYA, CAMERON TAVEL \$14.56		PFIZER INC.	VACCINES	\$1,358.05		
RALPH'S CAR WASHMAINTENANCE - VEHICLES\$7.00ROLEY, KATIEMISCELLANEOUS\$2.31ROLEY, KATIETRAVEL\$102.42SANOFI PASTEUR INC.TB SUPPLIES\$529.85SANOFI PASTEUR INC.VACCINES\$8,272.90SCHMIDT, LORNATRAVEL\$143.36SCHOOL HEALTH CORP.MAINTENANCE - EQUIPMENT\$151.75SHAW MEDIAPUBLIC NOTICES\$2,985.00SLATTENRREN, JOHNTRAVEL\$67.76SMITH MEDICAL PARTNERS LLCFAMILY PLANNING SUPPLIES\$1,725.32SPRINGMIRE, CHRISTELTRAVEL\$67.76SMITH MEDICAL PARTNERS LLCFAMILY PLANNING SUPPLIES\$1,726.32SPRINGMIRE, CHRISTELTRAVEL\$67.76SMITH MEDICAL PARTNERS LLCCOMMERCIAL SERVICES\$174.24WAGNER COMMUNICATIONS, INC.TELEPHONE\$68.25WILKINS, GINAPROFESSIONAL SERVICES\$528.75ZEROXMAINTENANCE - EQUIPMENT\$17.786ZEROXMAINTENANCE - EQUIPMENT\$17.786ZEROXMAINTENANCE - EQUIPMENT\$57.796ZELAYA, CAMERONTRAVEL\$14.56Public Health - General Total:\$52.57JOHNSON, JEFFCOMMERCIAL SERVICES\$630.00KIWANIS CLUB OF SYCAMORECOMTRIBUTION TO AGENCIES\$300.00LINCOLN INN FAMILY RESTAURANTMISCELLANEOUS\$130.86SOMONAUK TOWNSHIPCOMMERCIAL SERVICES\$600.00SPRINGMIRE, CHRISTELTRAVEL\$12.28		PLONCZYNSKI, DONNA	PROFESSIONAL SERVICES	\$555.50		
ROLEY, KATIEMISCELLANEOUS\$2.31ROLEY, KATIETRAVEL\$102.42SANOFI PASTEUR INC.TRAVEL\$529.85SANOFI PASTEUR INC.VACCINES\$6,272.90SCHMIDT, LORNATRAVEL\$143.36SCHOLI HEALTH CORP.MINTENANCE - EQUIPMENT\$151.75SHAW MEDIAPUBLIC NOTICES\$2,985.00SLATTENAREN, JOHNTRAVEL\$67.76SMITH MEDICAL PARTNERS LLCFAMILY PLANNING SUPPLIES\$1.726.32SPRINGMIRE, CHRISTELTRAVEL\$6.72STAFLES ADVANTAGESUPPLIES\$2.985.00STAFLES ADVANTAGESUPPLIES\$1.726.32SPRINGMIRE, CHRISTELTRAVEL\$6.72STARLES ADVANTAGESUPPLIES\$2.985.00STARLES ADVANTAGESUPPLIES\$2.985.00STARLES ADVANTAGESUPPLIES\$2.985.00STARLES ADVANTAGESUPPLIES\$2.985.00VILKINS, GINAPROFESSIONAL SERVICES\$2.95.75ZEROXMAINTENANCE - EQUIPMENT\$517.96ZELAYA, CAMERONTRAVEL\$14.562702Solid Waste Program\$25.75FIRST NATIONAL BANK OMAHAMISCELLANEOUS\$25.57JOHNSON, JEFFCOMMERCIAL SERVICES\$300.00KIWANIS CLUB OF SYCAMORECONTRIBUTION TO AGENCIES\$300.00KIWANIS CLUB		PSS WORLD MEDICAL , INC.	FAMILY PLANNING SUPPLIES	\$148.24		
ROLEY, KATIETRAVEL\$102.42SANOFI PASTEUR INC.TB SUPPLIES\$529.85SANOFI PASTEUR INC.VACCINES\$6,272.90SCHMIDT, LORNATRAVEL\$143.36SCHOOL HEALTH CORP.MAINTENANCE - EQUIPMENT\$151.75SHAW MEDIAPUBLIC NOTICES\$2,985.00SLATTENGREN, JOHNTRAVEL\$57.76SMITH MEDICAL PARTNERS LLCFAMILY PLANNING SUPPLIES\$1,726.32SPRINGMIRE, CHRISTELTRAVEL\$6.72STAPLES ADVANTAGESUPPLIES\$299.06STERICYCLE, INC.COMMERCIAL SERVICES\$714.24WAGNER COMMUNICATIONS, INC.TELEPHONE\$68.25WILKINS, GINAPROFESSIONAL SERVICES\$573.96ZELAYA, CAMERONTRAVEL\$14.56Public Health - General Total:FIRST NATIONAL BANK OMAHAMISCELLANEOUS\$25.77JOHNSON, JEFFCOMMERCIAL SERVICES\$630.00KIWANIS CLUB OF SYCAMORECONTRIBUTION TO AGENCIES\$300.00KIWANIS CLUB OF SYCAMORECONTRIBUTION TO AGENCIES\$300.00LINCOLN INN FAMILY RESTAURANTMISCELLANEOUS\$130.86SOMONALK TOWNSHIPCOMMERCIAL SERVICES\$600.00SPRINGMIRE, CHRISTELTRAVEL\$12.88		RALPH'S CAR WASH	MAINTENANCE - VEHICLES	\$7.00		
ROLEY, KATIETRAVEL\$102.42SANOFI PASTEUR INC.TB SUPPLIES\$529.85SANOFI PASTEUR INC.VACCINES\$6,272.90SCHMIDT, LORNATRAVEL\$143.36SCHOOL HEALTH CORP.MAINTENANCE - EQUIPMENT\$151.75SHAW MEDIAPUBLIC NOTICES\$2,985.00SLATTENGREN, JOHNTRAVEL\$57.76SMITH MEDICAL PARTNERS LLCFAMILY PLANNING SUPPLIES\$1,726.32SPRINGMIRE, CHRISTELTRAVEL\$6.72STAPLES ADVANTAGESUPPLIES\$299.06STERICYCLE, INC.COMMERCIAL SERVICES\$714.24WAGNER COMMUNICATIONS, INC.TELEPHONE\$68.25WILKINS, GINAPROFESSIONAL SERVICES\$573.96ZELAYA, CAMERONTRAVEL\$14.56Public Health - General Total:FIRST NATIONAL BANK OMAHAMISCELLANEOUS\$25.77JOHNSON, JEFFCOMMERCIAL SERVICES\$630.00KIWANIS CLUB OF SYCAMORECONTRIBUTION TO AGENCIES\$300.00KIWANIS CLUB OF SYCAMORECONTRIBUTION TO AGENCIES\$300.00LINCOLN INN FAMILY RESTAURANTMISCELLANEOUS\$130.86SOMONALK TOWNSHIPCOMMERCIAL SERVICES\$600.00SPRINGMIRE, CHRISTELTRAVEL\$12.88		ROLEY, KATIE	MISCELLANEOUS	\$2.31		
SANOFI PASTEUR INC.VACCINES\$6,272.90SCHMIDT, LORNATRAVEL\$143.36SCHOOL HEALTH CORP.MAINTENANCE - EQUIPMENT\$151.75SHAW MEDIAPUBLIC NOTICES\$2,985.00SLATTENGREN, JOHNTRAVEL\$67.76SMITH MEDICAL PARTINERS LLCFAMILY PLANNING SUPPLIES\$1,726.32SPRINGMIRE, CHRISTELTRAVEL\$67.76STAPLES ADVANTAGESUPPLIES\$299.05STERICYCLE, INC.COMMERCIAL SERVICES\$714.24WAGNER COMMUNICATIONS, INC.TELEPHONE\$68.25WILKINS, GINAPROFESSIONAL SERVICES\$522.75ZELAYA, CAMERONTRAVEL\$14.56Public Health - General Total:\$00H Waste Program\$57,349.65FIRST NATIONAL BANK OMAHAMISCELLANEOUS\$25.57JOHNSON, JEFFCOMMERCIAL SERVICES\$630.00KIWANIS CLUB OF SYCAMORECONTRIBUTION TO AGENCIES\$300.00LINCOLN INN FAMILY RESTAURANTMISCELLANEOUS\$13.086SOMONAUK TOWNSHIPCOMMERCIAL SERVICES\$600.00SPRINGMIRE, CHRISTELTRAVEL\$12.88		ROLEY, KATIE	TRAVEL			
SCHMIDT, LORNATRAVEL\$143.36SCHOOL HEALTH CORP.MAINTENANCE - EQUIPMENT\$151.75SHAW MEDIAPUBLIC NOTICES\$2,985.00SLATTENGREN, JOHNTRAVEL\$67.76SMITH MEDICAL PARTNERS LLCFAMILY PLANNING SUPPLIES\$1,726.32SPRINGMIRE, CHRISTELTRAVEL\$6,72STAPLES ADVANTAGESUPPLIES\$299.05STERICYCLE, INC.COMMERCIAL SERVICES\$714.24WAGNER COMMUNICATIONS, INC.TELEPHONE\$68.25WILKINS, GINAPROFESSIONAL SERVICES\$528.75ZELAYA, CAMERONTRAVEL\$14.56Public Health - General Total:\$77.96\$22LAYA, CAMERONFIRST NATIONAL BANK OMAHAMISCELLANEOUS\$25.57JOHNSON, JEFFCOMMERCIAL SERVICES\$530.00KIWANIS CLUB OF SYCAMORECONTRIBUTION TO AGENCIES\$300.00LINCOLN INN FAMILY RESTAURANTMISCELLANEOUS\$130.86SOMONALK TOWNSHIPCOMMERCIAL SERVICES\$600.00SOMONALK TOWNSHIPCOMMERCIAL SERVICES\$600.00SORNING TOWN FAMILY RESTAURANTMISCELLANEOUS\$130.86SOMONALK TOWNSHIPCOMMERCIAL SERVICES\$600.00SORNING TOWN FAMILY RESTAURANTMISCELLANEOUS\$130.86SOMONAUK TOWNSHIPCOMMERCIAL SERVICES\$600.00SPRINGMIRE, CHRISTELTRAVEL\$12.88		SANOFI PASTEUR INC.	TB SUPPLIES	\$529.85		
SCHMIDT, LORNATRAVEL\$143.36SCHOOL HEALTH CORP.MAINTENANCE - EQUIPMENT\$151.75SHAW MEDIAPUBLIC NOTICES\$2,985.00SLATTENGREN, JOHNTRAVEL\$67.76SMITH MEDICAL PARTNERS LLCFAMILY PLANNING SUPPLIES\$1,726.32SPRINGMIRE, CHRISTELTRAVEL\$6.72STAPLES ADVANTAGESUPPLIES\$299.05STERICYCLE, INC.COMMERCIAL SERVICES\$714.24WAGNER COMMUNICATIONS, INC.TELEPHONE\$68.25WILKINS, GINAPROFESSIONAL SERVICES\$528.75ZELAYA, CAMERONTRAVEL\$14.56Public Health - General Total:\$7702Solid Waste ProgramFIRST NATIONAL BANK OMAHAMISCELLANEOUS\$25.57JOHNSON, JEFFCOMMERCIAL SERVICES\$630.00KIWANIS CLUB OF SYCAMORECONTRIBUTION TO AGENCIES\$300.00LINCOLN INN FAMILY RESTAURANTMISCELLANEOUS\$130.86SOMONAUK TOWNSHIPCOMMERCIAL SERVICES\$600.00SOMONAUK TOWNSHIPCOMMERCIAL SERVICES\$10.86SOMONAUK TOWNSHIPCOMMERCIAL SERVICES\$10.86SOMONAUK TOWNSHIPCOMMERCIAL SERVICES\$10.86SOMONAUK TOWNSHIPCOMMERCIAL SERVICES\$10.86SOMONAUK TOWNSHIPCOMMERCIAL SERVICES\$600.00SPRINGMIRE, CHRISTELTRAVEL\$12.88		SANOFI PASTEUR INC.	VACCINES	\$6,272.90		
SHAW MEDIAPUBLIC NOTICES\$2,985.00SLATTENGREN, JOHNTRAVEL\$67.76SMITH MEDICAL PARTNERS LLCFAMILY PLANNING SUPPLIES\$1,726.32SPRINGMIRE, CHRISTELTRAVEL\$6.72STAPLES ADVANTAGESUPPLIES\$299.05STERICYCLE, INC.COMMERCIAL SERVICES\$714.24WAGNER COMMUNICATIONS, INC.TELEPHONE\$68.25WILKINS, GINAPROFESSIONAL SERVICES\$528.75XEROXMAINTENANCE - EQUIPMENT\$14.56ZELAYA, CAMERONTRAVEL\$14.56Public Health - General Total:FIRST NATIONAL BANK OMAHAMISCELLANEOUS\$25.57JOHNSON, JEFFCOMMERCIAL SERVICES\$630.00KWANIS CLUB OF SYCAMORECONTRIBUTION TO AGENCIES\$300.00LINCOLN INN FAMILY RESTAURANTMISCELLANEOUS\$13.0.86SOMONAUK TOWNSHIPCOMMERCIAL SERVICES\$600.00SPRINGMIRE, CHRISTELTRAVEL\$12.88		SCHMIDT, LORNA	TRAVEL			
SLATTENGREN, JOHNTRAVEL\$67.76SMITH MEDICAL PARTNERS LLCFAMILY PLANNING SUPPLIES\$1,726.32SPRINGMIRE, CHRISTELTRAVEL\$6.72STAPLES ADVANTAGESUPPLIES\$299.05STERICYCLE, INC.COMMERCIAL SERVICES\$714.24WAGNER COMMUNICATIONS, INC.TELEPHONE\$68.25WILKINS, GINAPROFESSIONAL SERVICES\$528.75XEROXMAINTENANCE - EQUIPMENT\$577.96ZELAYA, CAMERONTRAVEL\$14.56Public Health - General Total:\$577.349.65COMMERCIAL SERVICES\$01d Waste ProgramFIRST NATIONAL BANK OMAHAMISCELLANEOUS\$25.57JOHNSON, JEFFCOMMERCIAL SERVICES\$630.00KIWANIS CLUB OF SYCAMORECONTRIBUTION TO AGENCIES\$300.00LINCOLN INN FAMILY RESTAURANTMISCELLANEOUS\$130.86SOMONAUK TOWNSHIPCOMMERCIAL SERVICES\$600.00SPRINGMIRE, CHRISTELTRAVEL\$12.88		SCHOOL HEALTH CORP.	MAINTENANCE - EQUIPMENT	\$151.75		
SMITH MEDICAL PARTNERS LLCFAMILY PLANNING SUPPLIES\$1,726.32SPRINGMIRE, CHRISTELTRAVEL\$6.72STAPLES ADVANTAGESUPPLIES\$299.05STERICYCLE, INC.COMMERCIAL SERVICES\$714.24WAGNER COMMUNICATIONS, INC.TELEPHONE\$68.25WILKINS, GINAPROFESSIONAL SERVICES\$528.75XEROXMAINTENANCE - EQUIPMENT\$577.96ZELAYA, CAMERONTRAVEL\$14.56Public Health - General Total:\$601 Waste Program\$25.57FIRST NATIONAL BANK OMAHAMISCELLANEOUS\$25.57JOHNSON, JEFFCOMMERCIAL SERVICES\$630.00KIWANIS CLUB OF SYCAMORECONTRIBUTION TO AGENCIES\$300.00LINCOLN INN FAMILY RESTAURANTMISCELLANEOUS\$130.86SOMONAUK TOWNSHIPCOMMERCIAL SERVICES\$600.00SPRINGMIRE, CHRISTELTRAVEL\$12.88		SHAW MEDIA	PUBLIC NOTICES	\$2,985.00		
SPRINGMIRE, CHRISTELTRAVEL\$6.72STAPLES ADVANTAGESUPPLIES\$299.05STERICYCLE, INC.COMMERCIAL SERVICES\$714.24WAGNER COMMUNICATIONS, INC.TELEPHONE\$68.25WILKINS, GINAPROFESSIONAL SERVICES\$528.75XEROXMAINTENANCE - EQUIPMENT\$577.96ZELAYA, CAMERONTRAVEL\$14.56Public Health - General Total:FIRST NATIONAL BANK OMAHAMISCELLANEOUSFIRST NATIONAL BANK OMAHAMISCELLANEOUSSOlid Waste Program\$25.57FIRST NATIONAL BANK OMAHAMISCELLANEOUSKIWANIS CLUB OF SYCAMORECOMMERCIAL SERVICESSOMONAUK TOWNSHIPCOMMERCIAL SERVICESSOMONAUK TOWNSHIPCOMMERCIAL SERVICESSOMONAUK TOWNSHIPCOMMERCIAL SERVICESSOMONAUK TOWNSHIPCOMMERCIAL SERVICESSOMONAUK TOWNSHIPCOMMERCIAL SERVICESSOMONAUK TOWNSHIPCOMMERCIAL SERVICESSPRINGMIRE, CHRISTELTRAVEL\$12.88		SLATTENGREN, JOHN	TRAVEL	\$67.76		
STAPLES ADVANTAGESUPPLIES\$299.05STERICYCLE, INC.COMMERCIAL SERVICES\$714.24WAGNER COMMUNICATIONS, INC.TELEPHONE\$68.25WILKINS, GINAPROFESSIONAL SERVICES\$528.75XEROXMAINTENANCE - EQUIPMENT\$577.96ZELAYA, CAMERONTRAVEL\$14.56Public Health - General Total:\$57,349.65FIRST NATIONAL BANK OMAHAMISCELLANEOUS\$25.57JOHNSON, JEFFCOMMERCIAL SERVICES\$630.00KIWANIS CLUB OF SYCAMORECONTRIBUTION TO AGENCIES\$300.00LINCOLN INN FAMILY RESTAURANTMISCELLANEOUS\$13.86SOMONAUK TOWNSHIPCOMMERCIAL SERVICES\$600.00SPRINGMIRE, CHRISTELTRAVEL\$12.88		SMITH MEDICAL PARTNERS LLC	FAMILY PLANNING SUPPLIES	\$1,726.32		
STERICYCLE, INC. COMMERCIAL SERVICES \$714.24 WAGNER COMMUNICATIONS, INC. TELEPHONE \$68.25 WILKINS, GINA PROFESSIONAL SERVICES \$528.75 XEROX MAINTENANCE - EQUIPMENT \$577.96 ZELAYA, CAMERON TRAVEL \$14.56 Public Health - General Total: 702 Solid Waste Program FIRST NATIONAL BANK OMAHA MISCELLANEOUS \$25.57 JOHNSON, JEFF COMMERCIAL SERVICES \$630.00 KIWANIS CLUB OF SYCAMORE CONTRIBUTION TO AGENCIES \$300.00 LINCOLN INN FAMILY RESTAURANT MISCELLANEOUS \$130.86 SOMONAUK TOWNSHIP COMMERCIAL SERVICES \$660.00 SPRINGMIRE, CHRISTEL TRAVEL \$12.88		SPRINGMIRE, CHRISTEL	TRAVEL	\$6.72		
WAGNER COMMUNICATIONS, INC.TELEPHONE\$68.25WILKINS, GINAPROFESSIONAL SERVICES\$528.75XEROXMAINTENANCE - EQUIPMENT\$577.96ZELAYA, CAMERONTRAVEL\$14.56Public Health - General Total:\$57,349.652702Solid Waste Program\$57,349.65FIRST NATIONAL BANK OMAHAMISCELLANEOUS\$25.57JOHNSON, JEFFCOMMERCIAL SERVICES\$630.00KIWANIS CLUB OF SYCAMORECONTRIBUTION TO AGENCIES\$300.00LINCOLN INN FAMILY RESTAURANTMISCELLANEOUS\$130.86SOMONAUK TOWNSHIPCOMMERCIAL SERVICES\$600.00SPRINGMIRE, CHRISTELTRAVEL\$12.88		STAPLES ADVANTAGE	SUPPLIES	\$299.05		
WILKINS, GINAPROFESSIONAL SERVICES\$528.75XEROXMAINTENANCE - EQUIPMENT\$577.96ZELAYA, CAMERONTRAVEL\$14.56Public Health - General Total:2702Solid Waste ProgramFIRST NATIONAL BANK OMAHAMISCELLANEOUS\$25.57JOHNSON, JEFFCOMMERCIAL SERVICES\$630.00KIWANIS CLUB OF SYCAMORECONTRIBUTION TO AGENCIES\$300.00LINCOLN INN FAMILY RESTAURANTMISCELLANEOUS\$130.86SOMONAUK TOWNSHIPCOMMERCIAL SERVICES\$600.00SPRINGMIRE, CHRISTELTRAVEL\$12.88		STERICYCLE, INC.	COMMERCIAL SERVICES	\$714.24		
XEROX ZELAYA, CAMERONMAINTENANCE - EQUIPMENT\$577.96ZELAYA, CAMERONTRAVEL\$14.56Public Health - General Total:\$57,349.652702Solid Waste ProgramFIRST NATIONAL BANK OMAHAMISCELLANEOUSFIRST NATIONAL BANK OMAHAMISCELLANEOUS\$25.57JOHNSON, JEFFCOMMERCIAL SERVICESKIWANIS CLUB OF SYCAMORECONTRIBUTION TO AGENCIESLINCOLN INN FAMILY RESTAURANTMISCELLANEOUSSOMONAUK TOWNSHIPCOMMERCIAL SERVICESSOMONAUK TOWNSHIPCOMMERCIAL SERVICESSPRINGMIRE, CHRISTELTRAVEL\$12.88		WAGNER COMMUNICATIONS, INC.	TELEPHONE	\$68.25		
ZELAYA, CAMERON TRAVEL \$14.56 Public Health - General Total: \$57,349.65 2702 Solid Waste Program \$17,249.65 FIRST NATIONAL BANK OMAHA MISCELLANEOUS \$25.57 JOHNSON, JEFF COMMERCIAL SERVICES \$630.00 KIWANIS CLUB OF SYCAMORE CONTRIBUTION TO AGENCIES \$300.00 LINCOLN INN FAMILY RESTAURANT MISCELLANEOUS \$13.86 SOMONAUK TOWNSHIP COMMERCIAL SERVICES \$660.00 SPRINGMIRE, CHRISTEL TRAVEL \$12.88		WILKINS, GINA	PROFESSIONAL SERVICES	\$528.75		
ZELAYA, CAMERON TRAVEL \$14.56 Public Health - General Total: \$57,349.65 2702 Solid Waste Program \$17,249.65 FIRST NATIONAL BANK OMAHA MISCELLANEOUS \$25.57 JOHNSON, JEFF COMMERCIAL SERVICES \$630.00 KIWANIS CLUB OF SYCAMORE CONTRIBUTION TO AGENCIES \$300.00 LINCOLN INN FAMILY RESTAURANT MISCELLANEOUS \$13.86 SOMONAUK TOWNSHIP COMMERCIAL SERVICES \$660.00 SPRINGMIRE, CHRISTEL TRAVEL \$12.88		XEROX	MAINTENANCE - EQUIPMENT	\$577.96		
2702 Solid Waste Program FIRST NATIONAL BANK OMAHA MISCELLANEOUS \$25.57 JOHNSON, JEFF COMMERCIAL SERVICES \$630.00 KIWANIS CLUB OF SYCAMORE CONTRIBUTION TO AGENCIES \$300.00 LINCOLN INN FAMILY RESTAURANT MISCELLANEOUS \$130.86 SOMONAUK TOWNSHIP COMMERCIAL SERVICES \$600.00 SPRINGMIRE, CHRISTEL TRAVEL \$12.88		ZELAYA, CAMERON		\$14.56		
FIRST NATIONAL BANK OMAHAMISCELLANEOUS\$25.57JOHNSON, JEFFCOMMERCIAL SERVICES\$630.00KIWANIS CLUB OF SYCAMORECONTRIBUTION TO AGENCIES\$300.00LINCOLN INN FAMILY RESTAURANTMISCELLANEOUS\$130.86SOMONAUK TOWNSHIPCOMMERCIAL SERVICES\$600.00SPRINGMIRE, CHRISTELTRAVEL\$12.88			Public Health - General Total:	\$57,349.65	-	
FIRST NATIONAL BANK OMAHAMISCELLANEOUS\$25.57JOHNSON, JEFFCOMMERCIAL SERVICES\$630.00KIWANIS CLUB OF SYCAMORECONTRIBUTION TO AGENCIES\$300.00LINCOLN INN FAMILY RESTAURANTMISCELLANEOUS\$130.86SOMONAUK TOWNSHIPCOMMERCIAL SERVICES\$600.00SPRINGMIRE, CHRISTELTRAVEL\$12.88	2702	Solid Waste Program				
JOHNSON, JEFFCOMMERCIAL SERVICES\$630.00KIWANIS CLUB OF SYCAMORECONTRIBUTION TO AGENCIES\$300.00LINCOLN INN FAMILY RESTAURANTMISCELLANEOUS\$130.86SOMONAUK TOWNSHIPCOMMERCIAL SERVICES\$600.00SPRINGMIRE, CHRISTELTRAVEL\$12.88		FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$25.57		
KIWANIS CLUB OF SYCAMORECONTRIBUTION TO AGENCIES\$300.00LINCOLN INN FAMILY RESTAURANTMISCELLANEOUS\$130.86SOMONAUK TOWNSHIPCOMMERCIAL SERVICES\$600.00SPRINGMIRE, CHRISTELTRAVEL\$12.88						
LINCOLN INN FAMILY RESTAURANT MISCELLANEOUS \$130.86 SOMONAUK TOWNSHIP COMMERCIAL SERVICES \$600.00 SPRINGMIRE, CHRISTEL TRAVEL \$12.88						
SOMONAUK TOWNSHIPCOMMERCIAL SERVICES\$600.00SPRINGMIRE, CHRISTELTRAVEL\$12.88						
SPRINGMIRE, CHRISTEL TRAVEL \$12.88						
			CONTRIBUTION TO AGENCIES	\$350.00		

		DeKalb County Governme Monthly Payments to Vendo			Printed 7/11/2014
		County Board Approval 7/16/2014			Section B: 18 of 24
EQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
		Solid Waste Program Total:	\$2,049.31	-	
		Public Health Group Total:	\$59,398.96	- , :	
800	Regional Office of Education Group	Department Head: Amanda Christensen	Board Over	sight Committee:	Health & Human Service
2801	R.O.E General				<u> </u>
	CHRISTENSEN, AMANDA	TRAVEL	\$645.67		
	GFC LEASING	RENT - EQUIPMENT	\$388.79		
	GORDON FLESCH CO.	SUPPLIES	\$39.22		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$89.98		
	PITNEY BOWES	RENT - EQUIPMENT	\$180.00		
	SMITH, JEFFREY	TRAVEL	\$440.65		
		R.O.E General Total:	\$1,784.31		
		Regional Office of Education Group Total:	\$1,784.31		
		=		-	
000	Sheriff's Group	Department Head: Roger Scott		sight Committee:	Law & Justice
000 3001	Sheriff's Group Auxiliary/Radio Watch			sight Committee:	Law & Justice
	Sheriff's Group	POLICE SUPPLIES	Board Over \$534.16	sight Committee:	Law & Justice
	Sheriff's Group Auxiliary/Radio Watch	Department Head: Roger Scott	Board Over	sight Committee:	Law & Justice
	Sheriff's Group Auxiliary/Radio Watch	POLICE SUPPLIES	Board Over \$534.16	sight Committee:	Law & Justice
3001	Sheriff's Group Auxiliary/Radio Watch CARDIAC SCIENCE CORP.	POLICE SUPPLIES	Board Over \$534.16	sight Committee:	Law & Justice
3001	Sheriff's Group Auxiliary/Radio Watch CARDIAC SCIENCE CORP. Communication	Department Head: Roger Scott POLICE SUPPLIES Auxiliary/Radio Watch Total:	80ard Over \$534.16 \$534.16	sight Committee:	Law & Justice
3001	Sheriff's Group Auxiliary/Radio Watch CARDIAC SCIENCE CORP. Communication COLLEGE OF DUPAGE		Board Over \$534.16 \$534.16 \$95.00	sight Committee:	Law & Justice
3001	Sheriff's Group Auxiliary/Radio Watch CARDIAC SCIENCE CORP. Communication COLLEGE OF DUPAGE FACILITIES MANAGEMENT		Board Over \$534.16 \$534.16 \$95.00 \$94.50	sight Committee:	Law & Justice
3001	Sheriff's Group Auxiliary/Radio Watch CARDIAC SCIENCE CORP. Communication COLLEGE OF DUPAGE FACILITIES MANAGEMENT FIRST NATIONAL BANK OMAHA		\$534.16 \$534.16 \$534.16 \$95.00 \$94.50 \$802.98	sight Committee:	Law & Justice
3001	Sheriff's Group Auxiliary/Radio Watch CARDIAC SCIENCE CORP. Communication COLLEGE OF DUPAGE FACILITIES MANAGEMENT FIRST NATIONAL BANK OMAHA FRONTIER		\$534.16 \$534.16 \$534.16 \$95.00 \$94.50 \$802.98 \$1,634.92 \$10.00 \$672.13	sight Committee:	Law & Justice
3001	Sheriff's Group Auxiliary/Radio Watch CARDIAC SCIENCE CORP. Communication COLLEGE OF DUPAGE FACILITIES MANAGEMENT FIRST NATIONAL BANK OMAHA FRONTIER FRONTIER FRONTIER		\$534.16 \$534.16 \$534.16 \$95.00 \$94.50 \$802.98 \$1,634.92 \$10.00	sight Committee:	Law & Justice
3001	Sheriff's Group Auxiliary/Radio Watch CARDIAC SCIENCE CORP. Communication COLLEGE OF DUPAGE FACILITIES MANAGEMENT FIRST NATIONAL BANK OMAHA FRONTIER FRONTIER FRONTIER FRONTIER COMMUNICATIONS OF AMERICA MIDWEST OFFICE SUPPLY		\$534.16 \$534.16 \$534.16 \$95.00 \$94.50 \$802.98 \$1,634.92 \$10.00 \$672.13	sight Committee:	Law & Justice
3001	Sheriff's Group Auxiliary/Radio Watch CARDIAC SCIENCE CORP. Communication COLLEGE OF DUPAGE FACILITIES MANAGEMENT FIRST NATIONAL BANK OMAHA FRONTIER FRONTIER FRONTIER FRONTIER O'NEIR COMMUNICATIONS OF AMERICA MIDWEST OFFICE SUPPLY O'NEILL, MAIRICAIT	Department Head: Roger Scott POLICE SUPPLIES Auxiliary/Radio Watch Total: REGISTRATIONS SUPPLIES OTHER EQUIPMENT TELEPHONE TELEPHONE SUPPLIES TRAVEL	\$534.16 \$534.16 \$534.16 \$95.00 \$94.50 \$802.98 \$1,634.92 \$10.00 \$672.13 \$129.40	sight Committee:	Law & Justice
3001	Sheriff's Group Auxiliary/Radio Watch CARDIAC SCIENCE CORP. Communication COLLEGE OF DUPAGE FACILITIES MANAGEMENT FIRST NATIONAL BANK OMAHA FRONTIER FRONTIER FRONTIER FRONTIER COMMUNICATIONS OF AMERICA MIDWEST OFFICE SUPPLY O'NEILL, MAIRICAIT RAY O'HERRON COMPANY, INC.		\$534.16 \$534.16 \$534.16 \$95.00 \$94.50 \$802.98 \$1,634.92 \$10.00 \$672.13 \$129.40 \$396.62	sight Committee:	Law & Justice
3001	Sheriff's Group Auxiliary/Radio Watch CARDIAC SCIENCE CORP. Communication COLLEGE OF DUPAGE FACILITIES MANAGEMENT FIRST NATIONAL BANK OMAHA FRONTIER FRONTIER FRONTIER FRONTIER COMMUNICATIONS OF AMERICA MIDWEST OFFICE SUPPLY O'NEILL, MAIRICAIT RAY O'HERRON COMPANY, INC.		\$534.16 \$534.16 \$534.16 \$95.00 \$94.50 \$802.98 \$1,634.92 \$10.00 \$672.13 \$129.40 \$396.62	sight Committee:	Law & Justice
3001	Sheriff's Group Auxiliary/Radio Watch CARDIAC SCIENCE CORP. Communication COLLEGE OF DUPAGE FACILITIES MANAGEMENT FIRST NATIONAL BANK OMAHA FRONTIER FRONTIER FRONTIER FRONTIER FRONTIER COMMUNICATIONS OF AMERICA MIDWEST OFFICE SUPPLY O'NEILL, MAIRICAIT RAY O'HERRON COMPANY, INC.	Department Head: Roger Scott POLICE SUPPLIES Auxiliary/Radio Watch Total: REGISTRATIONS SUPPLIES OTHER EQUIPMENT TELEPHONE SUPPLIES TRAVEL CLOTHING Communication Total:	\$534.16 \$534.16 \$534.16 \$95.00 \$94.50 \$802.98 \$1,634.92 \$10.00 \$672.13 \$129.40 \$396.62 \$3,835.55	sight Committee:	Law & Justice
3001	Sheriff's Group Auxiliary/Radio Watch CARDIAC SCIENCE CORP. Communication COLLEGE OF DUPAGE FACILITIES MANAGEMENT FIRST NATIONAL BANK OMAHA FRONTIER FRONTIER COMMUNICATIONS OF AMERICA MIDWEST OFFICE SUPPLY O'NEILL, MAIRICAIT RAY O'HERRON COMPANY, INC. Corrections BOB BARKER COMPANY, INC.	Department Head: Roger Scott POLICE SUPPLIES Auxiliary/Radio Watch Total: REGISTRATIONS SUPPLIES OTHER EQUIPMENT TELEPHONE SUPPLIES TRAVEL CLOTHING INMATE SUPPLIES	\$534.16 \$534.16 \$534.16 \$95.00 \$94.50 \$802.98 \$1,634.92 \$10.00 \$672.13 \$129.40 \$396.62 \$3,835.55 \$1,231.58	sight Committee:	Law & Justice
3001	Sheriff's Group Auxiliary/Radio Watch CARDIAC SCIENCE CORP. Communication COLLEGE OF DUPAGE FACILITIES MANAGEMENT FIRST NATIONAL BANK OMAHA FRONTIER FRONTIER COMMUNICATIONS OF AMERICA MIDWEST OFFICE SUPPLY O'NEILL, MAIRICAIT RAY O'HERRON COMPANY, INC. Corrections BOB BARKER COMPANY, INC. BOONE COUNTY SHERIFF CORRECTIONS	Department Head: Roger Scott POLICE SUPPLIES Auxiliary/Radio Watch Total: REGISTRATIONS SUPPLIES OTHER EQUIPMENT TELEPHONE SUPPLIES TRAVEL CLOTHING INMATE SUPPLIES DETENTION SPACE	\$534.16 \$534.16 \$534.16 \$95.00 \$94.50 \$802.98 \$1,634.92 \$10.00 \$672.13 \$129.40 \$396.62 \$3,835.55 \$1,231.58 \$22,440.00	sight Committee:	Law & Justice
3001	Sheriff's Group Auxiliary/Radio Watch CARDIAC SCIENCE CORP. Communication COLLEGE OF DUPAGE FACILITIES MANAGEMENT FIRST NATIONAL BANK OMAHA FRONTIER FRONTIER COMMUNICATIONS OF AMERICA MIDWEST OFFICE SUPPLY O'NEILL, MAIRICAIT RAY O'HERRON COMPANY, INC. Corrections BOB BARKER COMPANY, INC. BOONE COUNTY SHERIFF CORRECTIONS C.O.P.S. INC.	Department Head: Roger Scott POLICE SUPPLIES Auxiliary/Radio Watch Total: REGISTRATIONS SUPPLIES OTHER EQUIPMENT TELEPHONE SUPPLIES TRAVEL CLOTHING INMATE SUPPLIES DETENTION SPACE CLOTHING	\$534.16 \$534.16 \$534.16 \$95.00 \$94.50 \$802.98 \$1,634.92 \$10.00 \$672.13 \$129.40 \$396.62 \$3,835.55 \$1,231.58 \$22,440.00 \$229.67	sight Committee:	Law & Justice

Printed 7/11/2014

Section B: 19 of 24

UENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$170.40		
	FACILITIES MANAGEMENT	SUPPLIES	\$112.44		
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$148.36		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$113.54		
	FIRST NATIONAL BANK OMAHA	MEDICAL EXPENSE	\$13.48		
	GLOBAL EQUIPMENT CO.	OTHER EQUIPMENT	\$3,223.00		
	GUARDIAN CORRECTIONAL CARE INC.	MEDICAL EXPENSE	\$19,933.40		
	HARDER CORP.	JANITORIAL SUPPLIES	\$1,324.24		
	ILLINOS PROSECUTOR SERVICES	REGISTRATIONS	\$530.00		
	J.P. COOKE CO.	SUPPLIES	\$22.09		
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$13 1.47		
	JOHNSON, LINDA RN	PROFESSIONAL SERVICES	\$400.00		
	KENDALL COUNTY	DETENTION SPACE	\$70,200.00		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$1,383.66		
	PTS OF AMERICA LLC	PRISONER TRANSPORTATION	\$5,235.84		
	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	\$5,864.25		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$13.60		
	STANLEY CONVERGENT SECURITY, INC.	MAINTENANCE - EQUIPMENT	\$3,180.06		
	UNIFORM DEN EAST INC	CLOTHING	\$83.90		
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$19,376.39		
	WOHLRABE, KENT	PROFESSIONAL SERVICES	\$2,390.00		
		Corrections Total:	\$159,238.87	_	
3005	Law Enforcement Projects				
	NATHAN WINSTON SERVICES INC.	CITIZEN ACADEMY EXPENSES	\$560.00		
	SPRINT	TELEPHONE	\$85.98		
	VERIZON WIRELESS	TELEPHONE	\$1,026.33		
		_		-	
	· · · · · · · · · · · · · · · · · · ·	Law Enforcement Projects Total:	\$1,672.31		a,
3006	Merit Commission				
	BLUE LINE	PUBLIC NOTICES	\$298.00		
	OTTOSEN BRITZ KELLY COOPER GILBERT	PROFESSIONAL SERVICES	\$97.50		
	SHAW MEDIA	PUBLIC NOTICES	\$1,236.40		
		Merit Commission Total:	\$1,631.90	-	
3007	Sheriff - General				
	AUTO BATH	MAINTENANCE - VEHICLES	\$71.25		
	BARNABY, INC.	POLICE SUPPLIES	\$80.85		
	C.O.P.S. INC.	CLOTHING	\$320.80		
	C.O.P.S. INC. CARQUEST	CLOTHING MAINTENANCE - VEHICLES	\$320.80 \$16.60		

Printed

7/11/2014

Section B: 20 of 24

EQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$17.41		
	COMMUNICATIONS 2000, INC.	MAINTENANCE - EQUIPMENT	\$866.45		
	CONSERV FS	FUEL	\$1,504.73		
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$90.00		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$5,461.31		
	DIXON OTTAWA COMMUNICATIONS	OTHER EQUIPMENT	\$1,902.48		
	DUEHNING, JOSH	CLOTHING	\$365.19		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$188.70		
	FACILITIES MANAGEMENT	POSTAGE	\$566.75		
	FEDERAL EXPRESS CORPORATION	POSTAGE	\$70.08		
	FENZEL MOTOR SALES, INC.	MAINTENANCE - VEHICLES	\$332.00		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$479.06		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$102.00		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$125.34		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$33.30		
	FIRST NATIONAL BANK OMAHA	STATE REQUIRED TRAINING	\$1,368.00		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$200.00		
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$60.00		
	FIRST NATIONAL BANK OMAHA	K-9	\$19.95		
	FIRST NATIONAL BANK OMAHA	INVESTIGATIONS	\$76.26		
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$34.93		
	GALL'S, LLC	CLOTHING	\$102.75		
	HIGHWAY FUND	FUEL	\$13,567.94		
	ILLINOS PROSECUTOR SERVICES	REGISTRATIONS	\$530.00		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$1,483.44		
	MAP AUTOMOTIVE OF BLOOMINGTON INC.	MAINTENANCE - EQUIPMENT	\$105.64		
	MEISNER, MEGAN	CLOTHING	\$14.45		
	P.F. PETTIBONE & COMPANY	POLICE SUPPLIES	\$22.25		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$323.84		
	SHAWN'S COFFEE GOURMET & DELI	MEETINGS - HOST EXPENSES	\$30.00		
	SHERIFF'S DEPARTMENT PETTY CASH	INVESTIGATIONS	\$6.25		
	SHERIFF'S DEPARTMENT PETTY CASH	MEETINGS - HOST EXPENSES	\$90.00		
	SHERIFF'S DEPARTMENT PETTY CASH	POLICE SUPPLIES	\$19.40		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$6.96		
	SIGN SHOP/DEKALB	MAINTENANCE - EQUIPMENT	\$50.00		
	STARVED ROCK COMMUNICATIONS	MAINTENANCE - EQUIPMENT	\$177.50		
	STRATTON HATS	CLOTHING	\$108.27		
	STREICHERS	CLOTHING	\$134.96		
	TASER INTERNATIONAL	POLICE SUPPLIES	\$116.46		
	THOMSON REUTERS - WEST	INVESTIGATIONS	\$165.50		
	THOMSON REUTERS - WEST	POLICE SUPPLIES	\$318.00		

Printed

7/11/2014

Section B: 21 of 24

EQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	ULINE	INVESTIGATIONS	\$40.29		
	VERIZON WIRELESS	TELEPHONE	\$1,347.41		
	VETO ENTERPRISES INC.	MAINTENANCE - EQUIPMENT	\$53.95		
		Sheriff - General Total:	\$35,163.70		
		Sheriff's Group Total:	\$202,076.49		
100	State's Attorney Group	Department Head: Richard Schmack	Board Over	sight Committee	Law & Justice
3101	Drug Prosecution Program	1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -		<u></u>	<u></u>
	HANSEN REPORTING	TRANSCRIPTS	\$70.00		
		Drug Prosecution Program Total:	\$70.00		
	·	Drug Prosecution Program Total.	\$70.00		
3102	State's Attorney - General				
	FACILITIES MANAGEMENT	POSTAGE	\$1,109.32		
	FACILITIES MANAGEMENT	PRINTING - INHOUSE	\$518.98		
	FACILITIES MANAGEMENT	SUPPLIES	\$31.50		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$675.94		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$244.16		
	FOORD, SANDRA	TRANSCRIPTS	\$568.00		
	GFC LEASING	COPIER LEASES	\$105.00		
	GORDON FLESCH CO.	COPIER LEASES	\$68.29		
	HANSEN REPORTING	GRAND JURY EXPENSE	\$70.00		
	HANSEN REPORTING	TRANSCRIPTS	\$727.00		
	HINSHAW & CULBERTSON LLP	PROFESSIONAL SERVICES	\$3,621.87		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$405.90		
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$438.00		
	SOFT WATER CITY	SUPPLIES	\$60.75		
	STATE'S ATTORNEY PETTY CASH	MEMBERSHIPS	\$30.00		
	STATE'S ATTORNEY PETTY CASH	PROFESSIONAL SERVICES	\$88.23		
	VERIZON WIRELESS	TELEPHONE	\$31.49		
	VOLUNTARY ACTION CENTER	GRAND JURY EXPENSE	\$150.00		
		State's Attorney - General Total:	\$8,944.43		
		State's Attorney Group Total:	\$9,014.43		
200	Treasurer's Group	Department Head: Christine Johnson	Board Over	sight Committee:	Economic Development
3202	Treasurer - General		<u> </u>		an a
	DEKALB CO TREASURER PETTY CASH	SUPPLIES	\$80.26		
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$43.88		

County Board Approval 7/16/2014

Printed 7/11/2014

Section B: 22 of 24

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	<u>AMOUNT</u>	FREQUENCY	BOARD NOTES
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$9.82		
	FACILITIES MANAGEMENT	POSTAGE	\$149.42		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$415.26		
	GOVERNMENT FINANCE OFFICERS ASSO.	BOOKS & SUBSCRIPTIONS	\$55.00		
	J.P. COOKE CO.	SUPPLIES	\$32.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$14.81		
		Treasurer - General Total:	\$800.45	-	
		Treasurer's Group Total:	\$800.45	:	
3300	Veteran's Assistance Group	Department Head: Tamela Anderson	Board Over	rsight Committee:	Health & Human Services
3301	Veteran's Assistance		<u> </u>	·····	
	AMERICAN MIDWEST BANK	DIRECT ASSIST. PAYMENTS	\$500.00	Monthly	Rent
	ANDERSON, TAMMY	MILEAGE - EMPLOYEE	\$313.60	As Necessary	Training
	ANDERSON, TAMMY	TRAVEL	\$257.00	As Necessary	Training
	BAC HOME LOANS	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	Rent
	BEJNARONIEZ, GERALD	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	Rent
	BERTH, BRANDON	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	Rent
	BRAGG PROPERTIES	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	Rent
	CHAPEL STREET PROPERTIES	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Rent
	CHASE BANK	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	Rent
	CITY OF DEKALB	DIRECT ASSIST. PAYMENTS	\$45.00	Quarterly	Water & Sewer
	CITY OF SANDWICH	DIRECT ASSIST. PAYMENTS	\$30.65	Quarterly	Water & Sewer
	COMMONWEALTH EDISON	DIRECT ASSIST, PAYMENTS	\$1,277.36	Monthly	utilities
	CORTLAND ESTATES	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	rent
	DEKALB COUNTY BROADCASTERS, INC.	COMMUNITY RELATIONS	\$314.00	As Necessary	Advertising
	DNJ PROPERTIES	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	Rent
	DRAKE, DAVID	DIRECT ASSIST. PAYMENTS	\$35.00	As Necessary	
	DRAKE, LINDA	MILEAGE - EMPLOYEE	\$295.00	As Necessary	registration
	DRAKE, LINDA	TRAVEL	\$242.00	As Necessary	registration
	EDEN'S GARDEN APARTMENTS	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	rent
	EDGEBROOK MHC	DIRECT ASSIST. PAYMENTS	\$600.00	Monthly	Rent
	ENOCH, GERALD	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	rent
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$3,605.25	Annually	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$50.15	As Necessary	
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$89.99	As Necessary	Cell Phone
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$48.84	As Necessary	Maintenance
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$100.00	As Necessary	Postage
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$40.00	Monthly	
	GFC LEASING	COPIER LEASES	\$93.00	As Necessary	

Printed

7/11/2014

Section B: 23 of 24

EQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	GILKEY, LUZ	TRAVEL	\$242.00	As Necessary	training
	GONZALES, JULIE	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	Rent
	GREEN RIVER CAPITAL	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	Rent
	HIGHWAY FUND	FUEL	\$632.76	Monthly	
	JOSLIN, RICH	DIRECT ASSIST. PAYMENTS	\$181.00	As Necessary	per diem
	KISHWAUKEE COLLEGE	DIRECT ASSIST. PAYMENTS	\$1,000.00	As Necessary	CDL Tuition
	KLASSEN, JOHN	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	Rent
	KOHLER, DAN	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	Rent
	KREITZER, STEVE	MILEAGE - EMPLOYEE	\$278.20	As Necessary	Training
	KREITZER, STEVE	TRAVEL	\$222.00	As Necessary	Training
	KROL, PETER	DIRECT ASSIST. PAYMENTS	\$8.00	As Necessary	Per Diem
	KUMAR, RAJ	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	Rent
	LUNDBERG, LARRY	DIRECT ASSIST. PAYMENTS	\$52.00	As Necessary	Per Diem
	MARTILLARO, ANGIE	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	Rent
	MC DUFFIE, KATHY	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	Rent
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$61.98	As Necessary	office supplies
	MONESS, LOREN	DIRECT ASSIST. PAYMENTS	\$20.00	As Necessary	
	NICOR GAS	DIRECT ASSIST. PAYMENTS	\$306.68	Monthly	utilities
	OEHLERT RENTALS LLC	DIRECT ASSIST. PAYMENTS	\$500.00	Monthly	Rent
	OGUNDIPE, FELICIA	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	rent
	PNC BANK	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	Rent
	R.K. DIXON COMPANY	SUPPLIES	\$31.88	Monthly	office
	SCHULTZ, CINDY	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Rent
	SEAY, MICHELE	DIRECT ASSIST. PAYMENTS	\$200.00	Monthly	Rent
	SMITH, RANDY	DIRECT ASSIST. PAYMENTS	\$32.00	As Necessary	
	SMITH, ROBERT I.	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	Rent
	SYCAMORE GREENS APARTMENTS	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	Rent
	THATCHER, TREBER	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	Rent
	TOWN OF CORTLAND	DIRECT ASSIST. PAYMENTS	\$100.00	As Necessary	Water & Sewer
	YAMBER PROPERTIES	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Rent
	ZHUAND ZHANGS INC.	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	Rent
		Veteran's Assistance Total:	\$20,155.34	-	
		Veteran's Assistance Group Total:	\$20,155.34	-	
400	Balance Sheet Group	Department Head: Various	Board Over	- rsight Committee:	Various
3425	General Fund	and an	<u>an an a</u>	<u></u>	inifinina n'ilione estre baixina any series. T
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$148.00	Monthly	DEATH SURCHARGE-JUN-C
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$1,988.00	Monthly	DEATH SURCHARGE-JUN-PI
			ψ1,300.00	aloniny	DEATH CONCIANCE-JUN-F

	DeKalb County Government Monthly Payments to Vendors County Board Approval 7/16/2014				
SEQUENCE # VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES	
	General Fund Total:	\$2,551.00			
	Balance Sheet Group Total:	\$2,551.00			
	Grand Total:	\$1,658,590.06			

DeKalb County Government Summary by Fund Total Monthly Payments to Vendors County Board Approval 07/16/2014

7/21/2014 Page 1 of 1

UND NAME	FUND #	<u>TOTAL</u>
id to Bridges	1233	\$60,104.23
Asset Replacement	1476	\$115,871.12
Build America Bonds	1501	\$800.00
Child Support	1224	\$290.00
Children's Waiting Room	3775	\$2,000.00
Community Action	1243	\$954.43
Community Mental Health	1242	\$154,652.99
County Motor Fuel Tax	1234	\$11,597.37
Court Automation	1223	\$3,622.50
Data Fiber Optic Network	1478	\$2,715.00
Document Storage	1226	\$85.98
Drug Court	3776	\$5,685.39
Drug Prosecution Program	3802	\$70.00
Employee Health & Life Insurance	2601	\$3,250.00
Engineering	1232	\$4,273.67
Evergreen Village	1488	\$95,045.57
Evergreen Village Operations	1487	\$5,159.38
Federal Highway Matching Tax	1235	\$2,398.59
Federal Transportation Grant	1483	\$72,201.75
General Fund	1111	\$456,841.74
GIS Development	1228	\$35,970.00
Highway	1231	\$222,895.30
History Room	3774	\$95.94
Law Enforcement Projects Fund	3803	\$1,672.31
_aw Library	1222	\$9,966.02
Micrographics	1214	\$11,871.73
Probation Services	1225	\$8,916.91
Public Health	1241	\$57,349.65
Recovery Zone Bonds	1505	\$800.00
Senior Services	1245	\$19,257.51
Solid Waste Program	1247	\$2,049.31
Tort & Liability Insurance	1212	\$6,276.40
Township Motor Fuel	3771	\$263,693.93
Veteran's Assistance	1246	\$20,155.34
GRAND TOTAL:		\$1,658,590.06

DeKalb County Government Off-Cycle Payments to Vendors 6/1/2014 to 6/30/2014

Board Approval

Section D: 1 of 3

QUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
00	Finance Group	Department Head: Pete Stefan	Board Over	rsight Committee:	Finance
2003	Build America Bonds				
	FIRST NATIONAL BANK OF OMAHA	INTEREST ON INDEBTEDNESS	\$154,254.75	Semi-Annually	2010A BONDS INTEREST
		Build America Bonds Total:	\$154,254.75	~	
2007	Employee Health & Life Insurance				
	HEALTH CARE SERVICE CORP.	ACCESS FEES	\$2,011.97	Monthly	
	HEALTH CARE SERVICE CORP.	ADP DISCOUNTS	(\$80,171.10)	Monthly	
	HEALTH CARE SERVICE CORP.	CLAIMS ADMIN - DENTAL	\$1,425.00	Monthly	
	HEALTH CARE SERVICE CORP.	CLAIMS ADMINISTRATION	\$17,683.75	Monthly	
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS-PRESCRIPTION	\$106,942.60	Monthly	
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS DENTAL	\$14,058.23	Monthly	
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS MEDICAL	\$303,500.10	Monthly	
	HEALTH CARE SERVICE CORP.	EXCESS MEDICAL CLAIMS	(\$62,338.37)	Monthly	
	HEALTH CARE SERVICE CORP.	PRESCRIPTION CREDITS	(\$4,295.27)	Monthly	
	HEALTH CARE SERVICE CORP.	STOP LOSS PREMIUMS	\$37,366.14	Monthly	
	METROPOLITAN LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	\$3,071.04	Monthly	
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$19,344.00	Monthly	
		Employee Health & Life Insurance Total:	\$358,598.09	-	
2011	Non-Departmental Services				
	DEPT. OF COMMERCE & ECONOMIC OPP.	MISCELLANEOUS	\$68.38	As Necessary	GRANT INTEREST RETURN
		Non-Departmental Services Total:	\$68.38	-	
2014	Recovery Zone Bonds				• • • • • • • • • • • • • • • • • • •
	FIRST NATIONAL BANK OF OMAHA	INTEREST ON INDEBTEDNESS	\$155,054.00	Semi-Annually	2010B BONDS INTEREST
		Recovery Zone Bonds Total:	\$155,054.00	-	
2015	Retirement		· · · · · · · · · · · · · · · · · · ·		
	IMRF	IMRF (STATE RETIREMENT)	\$10,085.20	Monthly	
		Retirement Total:	\$10,085.20	-	
				-	
		Finance Group Total:	\$678,060.42	=	
100	Judiciary Group	Department Head: Judge Robbin Stuck	kert Board Over	rsight Committee:	Law & Justice
2405	Jury Commission				
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$451.56		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$1,319.14		
		JUROR'S FEES & EXPENSES	\$2,199.90		
	JUROR PAYMENTS	JUKUK 3 FEES & EXFENSES	ΨΖ, 133.30		

DeKalb County Government Off-Cycle Payments to Vendors 6/1/2014 to 6/30/2014

Board Approval

Section D: 2 of 3

SEQUE	NCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT FREQUENCY	BOARD NOTES
			Jury Commission Total:	\$4,425.52	
			Judiciary Group Total:	\$4,425.52	
2500		Planning & Zoning Group	Department Head: Paul Miller	Board Oversight Commi	ttee: Planning & Zoning
	2503	Evergreen Village Operations			
		COMMONWEALTH EDISON	UTILITIES	\$196.65	
		COMMONWEALTH EDISON	UTILITIES	\$147.61	
		NICOR GAS	UTILITIES	\$46.74	
		NORTHERN ILLINOIS DISPOSAL	CLEANING SERVICES	\$1,599.71	
		VIKING CHEMICAL COMPANY	SUPPLIES	\$525.00	
			Evergreen Village Operations Total:	\$2,515.71	
:	2504	FEMA Grant Montoya Project			
		HART & SONS LLC	DEMOLITION	\$19,947.56	
			FEMA Grant Montoya Project Total:	\$19,947.56	
			Planning & Zoning Group Total:	\$22,463.27	
2700		Public Health Group	Department Head: Jane Lux	Board Oversight Commi	ttee: Health & Human Service:
	2701	Public Health - General			
		GLOBAL PAYMENTS	PARTICIPANT EXPENSES	\$213.91 Monthly	
			Public Health - General Total:	\$213.91	
			Public Health Group Total:	\$213.91	
3300		Veteran's Assistance Group	Department Head: Tamela Anderson	Board Oversight Commi	ttee: Health & Human Service:
	3301	Veteran's Assistance			
		EGE, GENE	MILEAGE - BOARDS	\$13.44 As Necessary	,
			Veteran's Assistance Total:	\$13.44	
			Veteran's Assistance Group Total:	\$13.44	
3400		Balance Sheet Group	Department Head: Various	Board Oversight Commi	ttee: Various
	3420		Department Head: Various	Board Oversight Commi	ittee: Various
3400	3420	Evergreen Village Operations Fund	Department Head: Various	Board Oversight Commi \$875.00	ttee: Various
	3420				ttee: Various

DeKalb County Government Off-Cycle Payments to Vendors 6/1/2014 to 6/30/2014

Board Approval

Section D: 3 of 3

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
3425	General Fund				
	ILLINOIS DEPARTMENT OF REVENUE	RENTAL HOUSE. SUPP. PROG	\$9,108.00	Monthly	
		General Fund Total:	\$9,108.00		
		Balance Sheet Group Total:	\$10,823.00		
		Grand Total:	\$715,999.56		

DEKALB COUNTY GOVERNMENT PAYROLL CHARGES TO FUNDS

FUND)		MONTHLY TOTAL	MONTHLY TOTAL
1111	General	Gross Wages Benefits-Employer Paid	1,219,689.19 493,237.60	1,712,926.79
1214	Micrographics	Gross Wages Benefits-Employer Paid	0.00	0.00
1223	Court Automation	Gross Wages Benefits-Employer Paid	10,595.35 3,206.35	13,801.70
1224	Child Support	Gross Wages Benefits-Employer Paid	1,354.60 1,095.47	2,450.07
1226	Documentation Storage	Gross Wages Benefits-Employer Paid	8,546.21 1,671.89	10,218.10
1227	Tax Sale Automation	Gross Wages Benefits-Employer Paid	804.75 69.62	874.37
1229	Court Security	Gross Wages Benefits-Employer Paid	24,567.12 11,481.19	36,048.31
1231	Highway	Gross Wages Benefits-Employer Paid	57,680.02 40,471.85	98,151.87
1232	Engineering	Gross Wages Benefits-Employer Paid	14,197.81 5,046.90	19,244.71
1233	Aid to Bridges	Gross Wages Benefits-Employer Paid	6,931.35 2,964.61	9,895.96
1234	County Motor Fuel Tax	Gross Wages Benefits-Employer Paid	40,704.00 7,118.20	47,822.20
1241	Health	Gross Wages Benefits-Employer Paid	158,377.43 67,041.67	225,419.10
1242	Mental Health	Gross Wages Benefits-Employer Paid	8,134.40 4,874.98	13,009.38
1243	Community Action	Gross Wages Benefits-Employer Paid	12,013.26 3,947.75	15,961.01
1246	Veterans' Assistance	Gross Wages Benefits-Employer Paid	13,511.60 4,944.06	18,455.66
1247	Solid Waste Program	Gross Wages Benefits-Employer Paid	2,691.00 501.79	3,192.79

DEKALB COUNTY GOVERNMENT PAYROLL CHARGES TO FUNDS

FUND	-		MONTHLY TOTAL	MONTHLY TOTAL
1483	Fed Transportation Grant	Gross Wages Benefits-Employer Paid	1,246.00 232.36	1,478.36
2501	Nursing Home	Gross Wages Benefits-Employer Paid	527,983.35 179,499.73	707,483.08
3774	History Room	Gross Wages Benefits-Employer Paid	530.76 45.90	576.66
3776	Drug Court	Gross Wages Benefits-Employer Paid	10,070.55 3,438.10	13,508.65
		SUB TOTAL		2,950,518.77
1251	Forest Preserve	Gross Wages Benefits-Employer Paid	23,790.93 8,245.48	32,036.41
1252	FP Land Acquisition	Gross Wages Benefits-Employer Paid	4,452.80 782.74	5,235.54
		FP TOTAL		37,271.95
		GRAND TOTAL	:	2,987,790.72

DEKALB COUNTY GOVERNMENT

COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS

PAID IN JULY 2014 FOR ATTENDANCE DURING JUNE 2014

NAME	PAID <u>MTGS</u>	PER <u>DIEM</u>	MILEAGE	COMMITTEE ASSIGNMENTS
Brown, Robert	3	255.00	30.24	Forest Preserve, Economic Development
Cribben, Dan	3	255.00	58.24	Planning & Zoning, Forest Preserve
Cvek, Anthony	4	340.00	0.00	Finance, Law & Justice
DeFauw, Sally	3	255.00	21.84	Forest Preserve, Health & Human Services*, Executive
Deverell, Russ	2	170.00	22.40	Highway, Economic Development
Emerson, John	2	170.00	16.80	Planning & Zoning , Health & Human Services
Fauci, Julia	4	340.00	32.48	Planning & Zoning, Forest Preserve*, Executive
Foster, Charles	2	170.00	53.76	Finance, Planning & Zoning
Frieders, John	4	340.00	112.00	Law & Justice, Highway
Fullerton, Julia	2	170.00	0.00	Finance, Law & Justice*, Executive
Gudmunson, John	4	340.00	104.16	Forest Preserve, Highway*, Executive
Haji-Sheikh, Misty	4	340.00	33.04	Finance, Forest Preserve
Johnson, Marc	3	255.00	5.04	Highway, Health & Human Services
Jones, Tracy	3	255.00	26.88	Forest Preserve, Highway
Metzger, Jeffery	4	340.00	123.20	Economic Development, Health & Human Services, Executive*
O'Barski, Frank	3	255.00	3.92	Planning & Zoning, Highway
Oncken, Riley	4	340.00	6.72	Law & Justice, Economic Development
Pietrowski, Mark	4	340.00	15.68	Highway, Economic Development
Reid, Stephen	4	340.00	13.44	Finance*, Economic Development, Executive
Stoddard, Paul	2	170.00	0.00	Finance, Planning & Zoning, Executive
Tobias, Ruth Anne	3	255.00	35.28	Finance, Law & Justice
Turner, Anita	3	255.00	1.68	Planning & Zoning*, Law & Justice, Executive
	0	0.00	0.00	
Whelan, Jeff	4	340.00	40.32	Economic Development, Health & Human Services
TOTAL	<u>74.00</u>	<u>6.290.00</u>	<u>757.12</u>	*Denotes Committee Chair

Printed 7/11/2014 Section G: 1 of 5

Vendor Name	Description	Check Amount	Dept. Amount
Rehabilitation Alliance Rehab. INC	Physical/Occup/Speech/Resp. Therapy	\$50,301.97	
Medical Insurance Fund	Health & Life Insurance	\$2,580.72	
Medical insulance Fund	Health & Life insurance	\$2,380.72	\$52,882.69
Social Services			\$52,882.07
Health Promotions Now	Marketing/Public Relations	\$284.00	
Mc Dowell, Linda	Marketing/Public Relations	\$28.98	
Voluntary Action Center	Transports/Outings	\$165.00	
Walmart Community BRC	Marketing/Public Relations	(\$42.16)	
•	5		\$435.82
Community Life			
First National Bank Omaha	Tax Refund	(\$197.03)	
HealthPRO Rehabilitation Group	Professional Services	\$154.50	
			(\$42.53)
Dietary			· · ·
Gordon Food Service	Supplies/Chemicals/Supplements/Groceries	\$32,635.72	
Muller-Pinehurst	Groceries	\$3,239.90	
Nutrition Care Systems, Inc.	Professional Services	\$2,449.25	
Superior Knife Inc.	Supplies	\$48.00	
			\$38,372.87
CVS	Special Care Professional Services		
HealthPRO Rehabilitation Group	Professional Services	\$154.50	
Walmart Community BRC	Tech. Supplies	\$67.82	
			\$222.32
Nursing			
Accelerated Care Plus Leasing Inc.	Equipment Rental	\$950.00	
Airgas USA, LLC	Equipment Rental/Billable Supplies	\$656.82	
AmSan LLC	Supplies	\$191.52	
Dekalb Clinic	Lab/Xray Fees/Utilization Review	\$2,132.90	

Printed 7/11/2014 Section G: 2 of 5

Vendor Name	Description	Check Amount	Dept. Amount
Nursing - Con't			
Direct Supply	Supplies	\$884.93	
First Choice	Supplies	\$275.88	
Johnsons Portable X-Ray	Xray Fee	\$322.40	
KCI USA	Supplies	\$1,249.52	
Khanna, Sheila M. D.	Professional Services	\$300.00	
Lehan Drugs	Equipment Rental/Supplies	\$740.00	
Maxim Healthcare Services, Inc	Outside Registry	\$2,347.50	
Mc Kesson Medical-Surgical	Supplies	\$1,925.56	
Mc New, Ruth Ann, MPA, CPHQ, RHIA	Professional Services	\$660.00	
Medline Industries, Inc.	Supplies	\$534.52	
Midwest Medical Supply	Supplies	\$56.61	
Midwest Orthopaedic Institute	Xray Fee	\$92.84	
NICL Laboratories	Lab Fees	\$762.64	
Nurses PRN Health Services, Inc.	Outside Registry	\$10,586.13	
OSF Healthcare OSF Medical Group	Xray Fee	\$18.39	
Professional Medical	Supplies	\$13,610.10	
Sawyers, Gary K. D. D. S.	Dental Consultant	\$75.00	
Secure Care Products, Inc.	Supplies	\$1,297.50	
Super Nurs L L C	Outside Registry	\$27,495.08	
Symbria Rx Services	Drugs/Supplies/Consultant	\$14,272.44	
Walgreens Respiratory Services	Equipment Rental/Supplies	\$8,741.15	
			\$90,179.43
Environmental			
AmSan LLC	Supplies	\$2,645.53	
Ecolab	Supplies	\$721.86	
Gordon Food Service	Supplies	\$646.28	
Harder Helsley Supply Co	Supplies	\$1,013.97	
Healthcare Waste Management, Inc	Commercial Services	\$104.75	

Printed 7/11/2014 Section G: 3 of 5

Vendor Name	Description	Check Amount Dept. Amount
Environmental - Con't		
Medical Insurance Fund	Health & Life Insurance	\$1,122.72
Superior Health Linens, Inc.	Commercial Services	\$13,574.24
Waste Management Of IL-West	Commercial Services	\$1,395.85
		\$21,225.20
Maintenance		······································
Accurate Document Destruction, Inc.	Commercial Services	\$154.11
Airgas USA, LLC	Rental	\$24.00
Alco Sales & Service	Parts & Supplies	\$386.48
CenterPoint Energy Services, Inc.	Utilities	\$3,470.76
Comcast	Commercial Services	\$1,850.39
DeKalb Sycamore Chevy	Maint. Vehicles	\$564.71
Direct Supply	Parts & Supplies	\$702.00
Ecolab Pest Elimination	Commercial Services	\$259.00
GCS Service, Inc.	Maint. Equipment	\$209.74
G's R Plumbing	Maint. Building	\$457.27
Heart Technologies	Parts & Supplies	\$502.13
Highway Dept.	Fuel	\$197.03
Hill-Rom	Parts & Supplies	\$925.87
Lowe's Home Center	Parts & Supplies	\$116.61
Mahoney Environmental	Commercial Services	\$155.00
Mc Master Carr Supply Co.	Parts & Supplies	\$19.57
Mechanical Inc Freeport	Maint. Equipment	\$785.00
Menards - Sycamore	Parts & Supplies	\$72.57
National Construction Rentals, Corp.	Rental	\$69.00
Northern Illinois Water Works	Rental	\$7.50
Verizon Wireless	Commercial Services	\$112.12
		\$11,040.80

Printed 7/11/2014 Section G: 4 of 5

Vendor Name	Description	Check Amount Dept. Amount
Administration		
Anderson, Cathy	Travel Seminars	\$59.54
Boone County Journal	Public Notices	\$57.00
Cartridge World	Supplies	\$59.95
Channing L Bete Co., Inc.	Education Supplies	\$90.45
D&S Communications, Inc	Supplies	\$510.71
Dekalb Co. Health Dept.	Medical Expense	\$414.00
Dex Media	Public Notices	\$114.50
First National Bank Omaha	Instruction/Software/Supplies	\$417.98
Frontier	Telephone	\$309.05
Health Care Information	Memberships, Dues, Subscriptions, Fees	\$50.00
Healthcare And Family Services	State Provider Fee	\$25,913.00
Kauffman, Susan	Mileage- Employee	\$70.56
KCH - EMS	Education Supplies	\$18.00
Management Performance Association	Professional Services	\$20,065.87
Mc Dowell, Linda	Mileage- Employee	\$18.48
Mc Gladrey And Pullen	Professional Services	\$4,925.00
Mid-City Office Products	Supplies	\$1,374.92
Myers Carden & Sax LLC	Professional Services	\$2,138.49
Nursing Home Petty Cash	Postage/Misc	\$28.35
Pinnacle Consulting	Professional Services	\$350.00
Polsinelli Shughart PC	Professional Services	\$2,177.00
Rochelle News Leader	Public Notices	\$750.00
Rockford Register Star	Public Notices	\$908.98
Shaw Suburban Media	Public Notices	\$1,215.25
Stricklin & Associates	Professional Services	\$666.66
Tort & Liability Fund	Professional Services	\$968.60
US Bank Equipment Finance	Equipment Rental	\$788.29
Us-Postal	Postage	\$700.00

Vendor Name Administration - Con't	Description		Check Amount	Dept. Amount
				\$65,160.63
Revenue Accounts				
Capital Improvements				
Dell Marketing LP	Equipment		\$11,496.76	
				\$11,496.76
Refunds				
DCRNC Fund	Refund To Stephens, Thomas		\$1,080.00	
Illinois Dept Of Public Aid	Refund For Haderer, Barbara		\$3,147.00	
Illinois Dept Of Public Aid	Refund For Scott, Donna		\$1,779.67	
National Association Of Letter Carriers	Refund For Waldhier, Clarence	e	\$6,100.50	
Reimbursement To Family	Refund For Guerretaz, J		\$1,680.00	
Reimbursement To Family	Refund To Clay, Irene		\$50.00	
Reimbursement To Family	Refund To Hunyard, Robert		\$6,090.87	
Reimbursement To Family	Refund To Korleski, Richard		\$450.00	
				\$20,378.04
		Sub-Total	\$311,352.09	\$311,352.09
Off-cycle Claims			<u> </u>	<u> </u>
			<u> </u>	Ψ
		Grand Total	\$311,352.09	\$311,352.09